

Webb County Accounts Payable

Check Register

June 2016

Department	Check Number	Date	Payee	Departmental Amount	Description	Itemized Amount	Commodity	Fund
	289453	06/02/2016	AIR EVAC LIFETEAM	3,335.11	Payroll Related Expense	1,666.40		Payroll Clearing Fund
					Payroll Related Expense	1,668.71		Payroll Clearing Fund
	289454	06/02/2016	BAY BRIDGE ADMINISTRATORS, LLC	15,035.74	Payroll Related Expense	5,436.25		Payroll Clearing Fund
					Payroll Related Expense	2,055.86		Payroll Clearing Fund
					Payroll Related Expense	5,474.03		Payroll Clearing Fund
					Payroll Related Expense	2,069.60		Payroll Clearing Fund
	289455	06/02/2016	HYATT LEGAL PLANS INC.	406.64	Payroll Related Expense	203.32		Payroll Clearing Fund
					Payroll Related Expense	203.32		Payroll Clearing Fund
	289456	06/02/2016	KANSAS CITY LIFE INS CO	67.82	Payroll Related Expense	33.91		Payroll Clearing Fund
					Payroll Related Expense	33.91		Payroll Clearing Fund
	289457	06/02/2016	METLIFE	1,284.48	Payroll Related Expense	563.42		Payroll Clearing Fund
					Payroll Related Expense	78.82		Payroll Clearing Fund
					Payroll Related Expense	563.42		Payroll Clearing Fund
					Payroll Related Expense	78.82		Payroll Clearing Fund
	289458	06/02/2016	METROPOLITAN LIFE INS. CO.	21,894.96	Payroll Related Expense	7,583.59		Payroll Clearing Fund
					Payroll Related Expense	2,469.06		Payroll Clearing Fund
					Payroll Related Expense	192.54		Payroll Clearing Fund
					Payroll Related Expense	595.43		Payroll Clearing Fund
					Payroll Related Expense	24.18		Payroll Clearing Fund
					Payroll Related Expense	19.38		Payroll Clearing Fund
					Payroll Related Expense	7,742.55		Payroll Clearing Fund

Department	Check Number	Date	Payee	Departmental Amount	Description	Itemized Amount	Commodity	Fund
	289458	06/02/2016	METROPOLITAN LIFE INS. CO.	21,894.96	Payroll Related Expense	2,463.02		Payroll Clearing Fund
					Payroll Related Expense	192.71		Payroll Clearing Fund
					Payroll Related Expense	612.50		Payroll Clearing Fund
	289459	06/02/2016	NATIONAL PLAN ADMINISTRATOR	8,564.03	Payroll Related Expense	4,297.40		Payroll Clearing Fund
					Payroll Related Expense	4,266.63		Payroll Clearing Fund
	289460	06/02/2016	NEW YORK LIFE INSURANCE CO	23.08	Payroll Related Expense	11.54		Payroll Clearing Fund
					Payroll Related Expense	11.54		Payroll Clearing Fund
	289461	06/02/2016	SUN LIFE OF CANADA, INC.	30,008.62	Payroll Related Expense	7,083.26		Payroll Clearing Fund
					Payroll Related Expense	7,891.11		Payroll Clearing Fund
					Payroll Related Expense	7,107.82		Payroll Clearing Fund
					Payroll Related Expense	7,926.43		Payroll Clearing Fund
	289462	06/02/2016	TDCJ	8,456.90	Payroll Related Expense	330.24		Payroll Clearing Fund
					Payroll Related Expense	1,105.60		Payroll Clearing Fund
					Payroll Related Expense	1,378.40		Payroll Clearing Fund
					Payroll Related Expense	145.68		Payroll Clearing Fund
					Payroll Related Expense	174.84		Payroll Clearing Fund
					Payroll Related Expense	165.12		Payroll Clearing Fund
					Payroll Related Expense	14.40		Payroll Clearing Fund
					Payroll Related Expense	11.51		Payroll Clearing Fund
					Payroll Related Expense	208.04		Payroll Clearing Fund
					Payroll Related Expense	48.60		Payroll Clearing Fund
					Payroll Related Expense	405.50		Payroll Clearing Fund
					Payroll Related Expense	9.66		Payroll Clearing Fund
					Payroll Related Expense	93.06		Payroll Clearing Fund
					Payroll Related Expense	72.28		Payroll Clearing Fund
					Payroll Related Expense	45.00		Payroll Clearing Fund
					Payroll Related Expense	7.91		Payroll Clearing Fund

Department	Check Number	Date	Payee	Departmental Amount	Description	Itemized Amount	Commodity	Fund
	289462	06/02/2016	TDCJ	8,456.90	Payroll Related Expense	2.25		Payroll Clearing Fund
					Payroll Related Expense	2.70		Payroll Clearing Fund
					Payroll Related Expense	7.66		Payroll Clearing Fund
					Payroll Related Expense	330.24		Payroll Clearing Fund
					Payroll Related Expense	1,105.60		Payroll Clearing Fund
					Payroll Related Expense	1,378.40		Payroll Clearing Fund
					Payroll Related Expense	145.68		Payroll Clearing Fund
					Payroll Related Expense	174.84		Payroll Clearing Fund
					Payroll Related Expense	165.12		Payroll Clearing Fund
					Payroll Related Expense	14.40		Payroll Clearing Fund
					Payroll Related Expense	11.51		Payroll Clearing Fund
					Payroll Related Expense	208.04		Payroll Clearing Fund
					Payroll Related Expense	48.60		Payroll Clearing Fund
					Payroll Related Expense	405.50		Payroll Clearing Fund
					Payroll Related Expense	9.66		Payroll Clearing Fund
					Payroll Related Expense	93.06		Payroll Clearing Fund
					Payroll Related Expense	72.28		Payroll Clearing Fund
					Payroll Related Expense	45.00		Payroll Clearing Fund
					Payroll Related Expense	7.91		Payroll Clearing Fund
					Payroll Related Expense	2.25		Payroll Clearing Fund
					Payroll Related Expense	2.70		Payroll Clearing Fund
					Payroll Related Expense	7.66		Payroll Clearing Fund
	289463	06/02/2016	WEBB COUNTY EMPLOYEE GROUP	339,721.92	Payroll Related Expense	35,899.92		Payroll Clearing Fund
					Payroll Related Expense	47,591.95		Payroll Clearing Fund
					Payroll Related Expense	17,607.30		Payroll Clearing Fund
					Payroll Related Expense	5,560.78		Payroll Clearing Fund
					Payroll Related Expense	3,237.30		Payroll Clearing Fund

Department	Check Number	Date	Payee	Departmental Amount	Description	Itemized Amount	Commodity	Fund
	289463	06/02/2016	WEBB COUNTY EMPLOYEE GROUP	339,721.92	Payroll Related Expense	1,675.17		Payroll Clearing Fund
					Payroll Related Expense	31,928.98		Payroll Clearing Fund
					Payroll Related Expense	7,465.45		Payroll Clearing Fund
					Payroll Related Expense	16,237.74		Payroll Clearing Fund
					Payroll Related Expense	2,084.95		Payroll Clearing Fund
					Payroll Related Expense	833.40		Payroll Clearing Fund
					Payroll Related Expense	36,309.40		Payroll Clearing Fund
					Payroll Related Expense	47,027.63		Payroll Clearing Fund
					Payroll Related Expense	17,792.64		Payroll Clearing Fund
					Payroll Related Expense	5,560.78		Payroll Clearing Fund
					Payroll Related Expense	3,237.30		Payroll Clearing Fund
					Payroll Related Expense	1,675.17		Payroll Clearing Fund
					Payroll Related Expense	32,132.10		Payroll Clearing Fund
					Payroll Related Expense	7,491.41		Payroll Clearing Fund
					Payroll Related Expense	16,287.60		Payroll Clearing Fund
					Payroll Related Expense	2,084.95		Payroll Clearing Fund
	289464	06/03/2016	AMERICAN EDUCATION SERVICES	386.51	Payroll Related Expense	386.51		Payroll Clearing Fund
	289465	06/03/2016	ATTORNEY GENERAL OF TEXAS	36,484.79	Payroll Related Expense	36,484.79		Payroll Clearing Fund
	289466	06/03/2016	ECMC	113.07	Payroll Related Expense	113.07		Payroll Clearing Fund
	289467	06/03/2016	INTERNAL REVENUE SERVICE	130.00	Payroll Related Expense	130.00		Payroll Clearing Fund
	289468	06/03/2016	LAREDO FEDERAL CREDIT UNION	59,635.71	Payroll Related Expense	59,635.71		Payroll Clearing Fund
	289469	06/03/2016	MARTINEZ, NORMA	175.31	Payroll Related Expense	175.31		Payroll Clearing Fund
	289470	06/03/2016	NACO/DEFF-COMP	20,029.47	Payroll Related Expense	20,029.47		Payroll Clearing Fund
	289471	06/03/2016	POLICE & FIREMEN'S INS.ASSOC.	882.50	Payroll Related Expense	882.50		Payroll Clearing Fund

Department	Check Number	Date	Payee	Departmental Amount	Description	Itemized Amount	Commodity	Fund
	289472	06/03/2016	TG	1,156.19	Payroll Related Expense	1,156.19		Payroll Clearing Fund
	289473	06/03/2016	U S DEPARTMENT OF EDUCATION	612.74	Payroll Related Expense	612.74		Payroll Clearing Fund
	289474	06/03/2016	WEBB COUNTY HEALTH INSURANCE	341,074.46	Payroll Related Expense	298,801.36		Payroll Clearing Fund
					Payroll Related Expense	38,443.60		Payroll Clearing Fund
					Payroll Related Expense	2,794.50		Payroll Clearing Fund
					Payroll Related Expense	1,035.00		Payroll Clearing Fund
	289475	06/03/2016	WEBB COUNTY PAYROLL ACCOUNT	461.10	Payroll Related Expense	461.10		Payroll Clearing Fund
	289476	06/03/2016	WEBB COUNTY SHERIFF'S ASSOC.	4,742.00	Payroll Related Expense	4,742.00		Payroll Clearing Fund
	289477	06/03/2016	WEBB COUNTY WORKER'S COM.	36,557.89	Payroll Related Expense	36,557.89		Payroll Clearing Fund
	289478	06/03/2016	WILLIAM E. HEITKAMP	8,778.20	Payroll Related Expense	8,778.20		Payroll Clearing Fund
	289479	06/03/2016	UNITED WAY OF LAREDO, INC.	586.47	Payroll Related Expense	586.47		Payroll Clearing Fund
	289570	06/06/2016	Void	0.00		0.00		
	289636	06/07/2016	CCA-CORRECTIONS CORPORATION OF	478,830.00	HOUSING OF INMATES FOR APRIL-16	493,267.50		General Fund
					HOUSING OF INMATES FOR APRIL-16	-14,437.50		General Fund
	289723	06/08/2016	Void	0.00		0.00		
	289765	06/08/2016	ZAPATA COUNTY	16,040.00	MANDAYS FOR APRIL'16	16,040.00		General Fund
	289783	06/08/2016	COMMUNITY SUPERVISION & CORREC	120.00	APRIL'16 UA'S	120.00		General Fund
	289794	06/08/2016	LINEBARGER GOGGAN BLAIR	21,720.96	FEES/FINES FOR JP PCT.4	13,791.48		Road & Bridge Fund
					FEES/FINES FOR JP PCT.1,PL.1	7,929.48		Road & Bridge Fund
	289810	06/08/2016	TEXAS PARKS & WILDLIFE DEPT.	362.10	FINES FOR JAN-2016	21.25		General Fund
					FINES FOR JAN-2016	170.00		General Fund
					FINES FOR JAN-2016	170.85		General Fund

Department	Check Number	Date	Payee	Departmental Amount	Description	Itemized Amount	Commodity	Fund
	289861	06/08/2016	HYDROWORKS INC.	-5,787.50	PO#4722 RETAINAGE	-1,003.64		Fire & EMS Eqp Ser 2010
					PO#4722 RETAINAGE	-2,805.74		Fire Station Series 2013
					PO#4722 RETAINAGE	-1,978.12		Infra & Equip Series 2013
	289862	06/09/2016	Void	0.00		0.00		
	289863	06/03/2016	IRS	650,065.30	Payroll Related Expense	259,634.54		Payroll Clearing Fund
					Payroll Related Expense	390,423.62		Payroll Clearing Fund
					Payroll Related Expense	7.14		Payroll Clearing Fund
	290059	06/17/2016	AMERICAN EDUCATION SERVICES	386.51	Payroll Related Expense	386.51		Payroll Clearing Fund
	290060	06/17/2016	ATTORNEY GENERAL OF TEXAS	35,995.68	Payroll Related Expense	-216.46		Payroll Clearing Fund
					Payroll Related Expense	216.46		Payroll Clearing Fund
					Payroll Related Expense	35,995.68		Payroll Clearing Fund
	290061	06/17/2016	ECMC	113.07	Payroll Related Expense	113.07		Payroll Clearing Fund
	290062	06/17/2016	INTERNAL REVENUE SERVICE	50.00	Payroll Related Expense	50.00		Payroll Clearing Fund
	290063	06/17/2016	IRS	648,765.68	Payroll Related Expense	263,659.88		Payroll Clearing Fund
					Payroll Related Expense	385,105.80		Payroll Clearing Fund
	290064	06/17/2016	LAREDO FEDERAL CREDIT UNION	58,277.73	Payroll Related Expense	58,277.73		Payroll Clearing Fund
	290065	06/17/2016	MARTINEZ, NORMA	175.31	Payroll Related Expense	175.31		Payroll Clearing Fund
	290066	06/17/2016	NACO/DEFF-COMP	19,974.47	Payroll Related Expense	-10.00		Payroll Clearing Fund
					Payroll Related Expense	10.00		Payroll Clearing Fund
					Payroll Related Expense	19,974.47		Payroll Clearing Fund
	290067	06/17/2016	POLICE & FIREMEN'S INS.ASSOC.	882.50	Payroll Related Expense	882.50		Payroll Clearing Fund
	290068	06/17/2016	RINCON, ISMAEL	92.35	Reimbursement for net wages	92.35		General Fund

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	290069	06/17/2016	TEXAS COUNTY & DISTRICT RET.SY	914,648.71	Payroll Related Expense	167,328.69		Payroll Clearing Fund
					Payroll Related Expense	290,036.34		Payroll Clearing Fund
					Payroll Related Expense	194.70		Payroll Clearing Fund
					Payroll Related Expense	337.47		Payroll Clearing Fund
					Payroll Related Expense	167,104.23		Payroll Clearing Fund
					Payroll Related Expense	289,647.28		Payroll Clearing Fund
					Payroll Related Expense	-103.96		Payroll Clearing Fund
					Payroll Related Expense	103.96		Payroll Clearing Fund
					Payroll Related Expense	-180.20		Payroll Clearing Fund
					Payroll Related Expense	180.20		Payroll Clearing Fund
	290070	06/17/2016	TG	1,013.88	Payroll Related Expense	1,013.88		Payroll Clearing Fund
	290071	06/17/2016	U S DEPARTMENT OF EDUCATION	517.06	Payroll Related Expense	517.06		Payroll Clearing Fund
	290072	06/17/2016	UNITED WAY OF LAREDO, INC.	571.47	Payroll Related Expense	-1.00		Payroll Clearing Fund
					Payroll Related Expense	1.00		Payroll Clearing Fund
					Payroll Related Expense	571.47		Payroll Clearing Fund
	290073	06/17/2016	WEBB COUNTY HEALTH INSURANCE	299,906.13	Payroll Related Expense	-238.85		Payroll Clearing Fund
					Payroll Related Expense	238.85		Payroll Clearing Fund
					Payroll Related Expense	298,153.01		Payroll Clearing Fund
					Payroll Related Expense	718.12		Payroll Clearing Fund
					Payroll Related Expense	1,035.00		Payroll Clearing Fund
	290074	06/17/2016	WEBB COUNTY PAYROLL ACCOUNT	266.19	Payroll Related Expense	266.19		Payroll Clearing Fund
	290075	06/17/2016	WEBB COUNTY SHERIFF'S ASSOC.	4,742.00	Payroll Related Expense	-20.00		Payroll Clearing Fund
					Payroll Related Expense	20.00		Payroll Clearing Fund
					Payroll Related Expense	4,742.00		Payroll Clearing Fund
	290076	06/17/2016	WEBB COUNTY WORKER'S COM.	37,762.33	Payroll Related Expense	37,762.33		Payroll Clearing Fund

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	290077	06/17/2016	WILLIAM E. HEITKAMP	8,768.61	Payroll Related Expense	8,768.61		Payroll Clearing Fund
	290100	06/20/2016	DWAIRY RANCH LLC	31.97	Tax Refund	31.97		General Fund
	290102	06/20/2016	FIRST AMERICAN TITLE COMPANY	17.73	Tax Refund	17.73		General Fund
	290105	06/20/2016	GARCIA, JOSE RAFAEL & NORA P	30.53	Tax Refund	30.53		General Fund
	290113	06/20/2016	Void	0.00		0.00		
	290122	06/20/2016	RAMOS III., BALTAZAR	75.03	Tax Refund	75.03		General Fund
	290127	06/20/2016	SOLORZANO, PATRICIA	7.91	Tax Refund	7.91		General Fund
	290128	06/20/2016	SOUTHERN GOLF MANAGEMENT LTD.	2,157.89	SGP CREDIT CARDS REIMBURSEMENT	2,157.89		Casa Blanca Golf Course
	290133	06/20/2016	UNITED INDEPENDENT SCHOOL DIST	200.00	Resitution	200.00		TJPC-B Border Projects
	290135	06/20/2016	WEBB COUNTY TAX ASSESSOR	44.62	Tax Refund	34.31		General Fund
					Tax Refund	10.31		General Fund
	290136	06/20/2016	Void	0.00		0.00		
	290209	06/22/2016	CCA-CORRECTIONS CORPORATION OF	562,175.44	MAY'16 HOUSING FOR INMATES	579,125.94		General Fund
					MAY'16 HOUSING FOR INMATES CREDIT	-16,950.50		General Fund
	290227	06/22/2016	Void	0.00		0.00		
	290301	06/22/2016	F.S. LARA ACADEMY	60.00	Resitution	60.00		TJPC-B Border Projects
	290302	06/22/2016	FOURTH COURT OF APPEALS	2,420.27	MAY2016 APP.JUD.MGMT. PLAN	2,330.27		General Fund
					MAY2016 APP.JUD.MGMT. PLAN	90.00		General Fund
	290317	06/22/2016	LAREDO HOUSING AUTHORITY	50.00	Resitution	50.00		TJPC-B Border Projects
	290323	06/22/2016	LOZANO, MARIA J	500.00	REIMB:ELECTONIC MONITORING	500.00		General Fund
	290325	06/22/2016	MAVERICK COUNTY	55,660.00	MANDAYS FOR MAY'16	55,660.00		General Fund
	290327	06/22/2016	MENDEZ, MARICELA	343.43	Resitution	343.43		TJPC-B Border Projects

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	290333	06/22/2016	SALDIVAR JR., ALBERTO	266.76	Tax Refund	266.76		General Fund
	290345	06/22/2016	TEXAS PARKS & WILDLIFE DEPT.	2,012.80	FINES FOR NOVEMBER 2015	21.25		General Fund
					FINES FOR NOVEMBER 2015	170.00		General Fund
					FINES FOR NOVEMBER 2015	21.25		General Fund
					FINES FOR NOVEMBER 2015	21.25		General Fund
					FINES FOR NOVEMBER 2015	21.25		General Fund
					FINES FOR NOVEMBER 2015	64.60		General Fund
					FINES FOR NOVEMBER 2015	21.25		General Fund
					FINES FOR NOVEMBER 2015	21.25		General Fund
					FINES FOR DECEMBER 2015	85.00		General Fund
					FINES FOR DECEMBER 2015	5.10		General Fund
					FINES FOR DECEMBER 2015	51.85		General Fund
					FINES FOR DECEMBER 2015	170.00		General Fund
					FINES FOR DECEMBER 2015	170.00		General Fund
					FINES FOR DECEMBER 2015	21.25		General Fund
					FINES FOR DECEMBER 2015	170.00		General Fund
					FINES FOR DECEMBER 2015	340.00		General Fund
					FINES FOR DECEMBER 2015	340.00		General Fund
					FINES FOR DECEMBER 2015	170.00		General Fund
					FINES FOR FEBRUARY 2016	21.25		General Fund
					FINES FOR FEBRUARY 2016	21.25		General Fund
					FINES FOR FEBRUARY 2016	21.25		General Fund
					FINES FOR FEBRUARY 2016	21.25		General Fund
					FINES FOR FEBRUARY 2016	21.25		General Fund
					FINES FOR FEBRUARY 2016	21.25		General Fund
	290353	06/22/2016	WEBB COUNTY TAX ASSESSOR	6.77	Tax Refund	6.77		General Fund

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	290358	06/22/2016	ZAPATA COUNTY	8,720.00	MANDAYS FOR MAY 2016	8,720.00		General Fund
	290390	06/24/2016	SOUTHERN GOLF MANAGEMENT LTD.	5,578.93	FEB'16 TAXES DUE	1,234.14		Casa Blanca Golf Course
					FEB'16 TAXES DUE	369.44		Casa Blanca Golf Course
					MARCH'16 TAXES DUE	1,267.06		Casa Blanca Golf Course
					MARCH'16 TAXES DUE	672.92		Casa Blanca Golf Course
					APRIL'16 TAXES DUE	1,612.76		Casa Blanca Golf Course
					APRIL'16 TAXES DUE	422.61		Casa Blanca Golf Course
	290419	06/28/2016	MOUSE PROPERTIES HOLDINGS LTD	7,000.00	919 WASHINGTON SECURITY DEPOSIT-	7,000.00		Sheriff Fed. Forfeiture
	290427	06/29/2016	AIR EVAC LIFETEAM	3,206.22	Payroll Related Expense	1,662.95		Payroll Clearing Fund
					Payroll Related Expense	1,543.27		Payroll Clearing Fund
	290428	06/29/2016	BAY BRIDGE ADMINISTRATORS, LLC	14,525.45	Payroll Related Expense	5,389.87		Payroll Clearing Fund
					Payroll Related Expense	2,048.30		Payroll Clearing Fund
					Payroll Related Expense	5,103.64		Payroll Clearing Fund
					Payroll Related Expense	1,983.64		Payroll Clearing Fund
	290429	06/29/2016	HYATT LEGAL PLANS INC.	370.02	Payroll Related Expense	191.46		Payroll Clearing Fund
					Payroll Related Expense	178.56		Payroll Clearing Fund
	290430	06/29/2016	KANSAS CITY LIFE INS CO	67.82	Payroll Related Expense	33.91		Payroll Clearing Fund
					Payroll Related Expense	33.91		Payroll Clearing Fund
	290431	06/29/2016	METLIFE	1,176.08	Payroll Related Expense	563.42		Payroll Clearing Fund
					Payroll Related Expense	78.82		Payroll Clearing Fund
					Payroll Related Expense	465.98		Payroll Clearing Fund
					Payroll Related Expense	67.86		Payroll Clearing Fund

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	290432	06/29/2016	METROPOLITAN LIFE INS. CO.	21,237.71	Payroll Related Expense	7,677.15		Payroll Clearing Fund
					Payroll Related Expense	2,438.44		Payroll Clearing Fund
					Payroll Related Expense	184.02		Payroll Clearing Fund
					Payroll Related Expense	597.00		Payroll Clearing Fund
					Payroll Related Expense	7,356.34		Payroll Clearing Fund
					Payroll Related Expense	2,299.11		Payroll Clearing Fund
					Payroll Related Expense	156.33		Payroll Clearing Fund
					Payroll Related Expense	529.32		Payroll Clearing Fund
	290433	06/29/2016	NATIONAL PLAN ADMINISTRATOR	8,437.11	Payroll Related Expense	4,266.63		Payroll Clearing Fund
					Payroll Related Expense	4,170.48		Payroll Clearing Fund
	290434	06/29/2016	NEW YORK LIFE INSURANCE CO	23.08	Payroll Related Expense	11.54		Payroll Clearing Fund
					Payroll Related Expense	11.54		Payroll Clearing Fund
	290435	06/29/2016	SUN LIFE OF CANADA, INC.	28,764.59	Payroll Related Expense	7,088.50		Payroll Clearing Fund
					Payroll Related Expense	7,829.87		Payroll Clearing Fund
					Payroll Related Expense	6,559.50		Payroll Clearing Fund
					Payroll Related Expense	7,286.72		Payroll Clearing Fund
	290436	06/29/2016	TDCJ	8,454.64	Payroll Related Expense	330.24		Payroll Clearing Fund
					Payroll Related Expense	1,105.60		Payroll Clearing Fund
					Payroll Related Expense	1,378.40		Payroll Clearing Fund
					Payroll Related Expense	145.68		Payroll Clearing Fund
					Payroll Related Expense	174.84		Payroll Clearing Fund
					Payroll Related Expense	165.12		Payroll Clearing Fund
					Payroll Related Expense	14.40		Payroll Clearing Fund
					Payroll Related Expense	11.51		Payroll Clearing Fund
					Payroll Related Expense	208.04		Payroll Clearing Fund
					Payroll Related Expense	48.60		Payroll Clearing Fund
					Payroll Related Expense	405.50		Payroll Clearing Fund

Department	Check Number	Date	Payee	Departmental Amount	Description	Itemized Amount	Commodity	Fund
	290436	06/29/2016	TDCJ	8,454.64	Payroll Related Expense	9.66		Payroll Clearing Fund
					Payroll Related Expense	93.06		Payroll Clearing Fund
					Payroll Related Expense	72.28		Payroll Clearing Fund
					Payroll Related Expense	45.00		Payroll Clearing Fund
					Payroll Related Expense	6.78		Payroll Clearing Fund
					Payroll Related Expense	2.25		Payroll Clearing Fund
					Payroll Related Expense	2.70		Payroll Clearing Fund
					Payroll Related Expense	7.66		Payroll Clearing Fund
					Payroll Related Expense	330.24		Payroll Clearing Fund
					Payroll Related Expense	1,105.60		Payroll Clearing Fund
					Payroll Related Expense	1,378.40		Payroll Clearing Fund
					Payroll Related Expense	145.68		Payroll Clearing Fund
					Payroll Related Expense	174.84		Payroll Clearing Fund
					Payroll Related Expense	165.12		Payroll Clearing Fund
					Payroll Related Expense	14.40		Payroll Clearing Fund
					Payroll Related Expense	11.51		Payroll Clearing Fund
					Payroll Related Expense	208.04		Payroll Clearing Fund
					Payroll Related Expense	48.60		Payroll Clearing Fund
					Payroll Related Expense	405.50		Payroll Clearing Fund
					Payroll Related Expense	9.66		Payroll Clearing Fund
					Payroll Related Expense	93.06		Payroll Clearing Fund
					Payroll Related Expense	72.28		Payroll Clearing Fund
					Payroll Related Expense	45.00		Payroll Clearing Fund
					Payroll Related Expense	6.78		Payroll Clearing Fund
					Payroll Related Expense	2.25		Payroll Clearing Fund
					Payroll Related Expense	2.70		Payroll Clearing Fund
					Payroll Related Expense	7.66		Payroll Clearing Fund

Department	Check Number	Date	Payee	Departmental Amount	Description	Itemized Amount	Commodity	Fund					
	290437	06/29/2016	WEBB COUNTY EMPLOYEE GROUP	317,255.71	Payroll Related Expense	36,050.76		Payroll Clearing Fund					
					Payroll Related Expense	47,087.08		Payroll Clearing Fund					
					Payroll Related Expense	17,660.26		Payroll Clearing Fund					
					Payroll Related Expense	5,560.78		Payroll Clearing Fund					
					Payroll Related Expense	1,883.05		Payroll Clearing Fund					
					Payroll Related Expense	1,675.17		Payroll Clearing Fund					
					Payroll Related Expense	31,997.47		Payroll Clearing Fund					
					Payroll Related Expense	6,730.06		Payroll Clearing Fund					
					Payroll Related Expense	16,520.28		Payroll Clearing Fund					
					Payroll Related Expense	1,933.71		Payroll Clearing Fund					
					Payroll Related Expense	35,447.40		Payroll Clearing Fund					
					Payroll Related Expense	46,515.56		Payroll Clearing Fund					
					Payroll Related Expense	18,335.18		Payroll Clearing Fund					
					Payroll Related Expense	490.23		Payroll Clearing Fund					
					Payroll Related Expense	32,509.25		Payroll Clearing Fund					
					Payroll Related Expense	16.34		Payroll Clearing Fund					
					Payroll Related Expense	16,717.10		Payroll Clearing Fund					
					Payroll Related Expense	126.03		Payroll Clearing Fund					
						290438	06/29/2016	WEBB COUNTY TAX ASSESSOR	4,654.00	Payroll Related Expense	779.00		Payroll Clearing Fund
										Payroll Related Expense	779.00		Payroll Clearing Fund
Payroll Related Expense	779.00		Payroll Clearing Fund										
Payroll Related Expense	779.00		Payroll Clearing Fund										
Payroll Related Expense	779.00		Payroll Clearing Fund										
Payroll Related Expense	759.00		Payroll Clearing Fund										
111th District Court	289587	06/06/2016	HERNANDEZ & CASTILLO P.C.	945.00	Court Appointed Attorney Fees	290.00		General Fund					
					Court Appointed Attorney Fees	655.00		General Fund					

Department	Check Number	Date	Payee	Departmental Amount	Description	Itemized Amount	Commodity	Fund
111th District Court	289593	06/06/2016	LAREDO SPRING WATER, INC.	74.99	MONTHLY PAYMENT	26.00		General Fund
					MONTHLY PAYMENT	39.00		General Fund
					MONTHLY PAYMENT	9.99		General Fund
	289639	06/07/2016	GREENE JR., AL	500.00	Court Appointed Attorney Fees	250.00		General Fund
					Court Appointed Attorney Fees	250.00		General Fund
	289657	06/08/2016	EXECUTIVE OFFICE SUPPLY	551.25	RLR1113423LR WIDE LIP 48"X 53" POLYCARBO	219.90	Chair Mats (Carpet Protectors), All Type	General Fund
					BIC MSB11BE CRISTAL BOLD BALLPOINT PEN (	7.18	Pens (General Writing Types): Ball Point	General Fund
					IVR-51505 10 OZ. COMPRESSED GAS DUSTER	22.47	Dusters: Feather, Lambs wool, Split, etc	General Fund
					MMM-R33-RP-12YW POST-ITS 12YW 3X3 12 PK	33.80	Paper and Paper Products, Scrap or Waste	General Fund
					MMM-653-RP-A POST-ITS 1 1/2X2 12 PK. PAS	15.70	Paper and Paper Products, Scrap or Waste	General Fund
					PIL-31003 RETRACTABLE ROLLER BALL PEN (B	33.90	Pens (General Writing Types): Ball Point	General Fund
					RTG-81054 REDI-TAG PAGE FLAGS "SIGN HERE	11.10	File Dividers, Labels, Tabs, etc.	General Fund
					UNIVERSAL 100% RECYCLED COPIER PAPER	207.20	Carbonless Paper (Chemical Transfer) (In	General Fund
	289675	06/08/2016	PATRIA OFFICE SUPPLY	259.72	OFX00022 POWDER CREAMER PACKETS	25.35	Cream Substitute and Other Non-Dairy Ite	General Fund
					QFX-00061 EXACT NUTRASWEET (PNK)	40.99	Sugar and Sweeteners	General Fund
					DELL 2330D/ & 2350/DN BLACK TONER CARTRI	98.69	Printer Accessories and Supplies: Chemic	General Fund
					MMM R330RP-12YW POST ITS (CANARY YELLO)	44.97	Paper and Paper Products, Scrap or Waste	General Fund
					MMM653RP A POST ITS (PASTEL) 1 1/2 X 2	27.52	Paper and Paper Products, Scrap or Waste	General Fund
					RTG081024 REMOVABLE SIGN HERE FLAGS IN D	22.20	File Dividers, Labels, Tabs, etc.	General Fund

Department	Check Number	Date	Payee	Departmental Amount	Description	Itemized Amount	Commodity	Fund
111th District Court	289827	06/08/2016	EXECUTIVE OFFICE SUPPLY	28.10	Air ** foul odor eliminator(contract	28.10	Deodorizers and Room Air Fresheners, Ozo	General Fund
	289840	06/08/2016	PATRIA OFFICE SUPPLY	161.55	QUA 11116 BUSINESS ENVELOPES CONTEMPORAR	71.80	Envelopes, Plain, Special (Colored wove,	General Fund
					SWI 76701 SWINGLINE PREMIUM COMMERCIAL F	87.00	Stapling Machines, Electric; and Parts	General Fund
					UNV 74321 UNIVERSAL ONE HOLE PUNCH	2.75	Punches, Paper, Manual	General Fund
	289941	06/13/2016	TOSHIBA BUS. SOLUTIONS USA INC	570.12	9 MONTH LEASE FOR ESTUDIO6570CT SCSIE220	285.06	Craft Equipment, All Types, Maintenance	General Fund
					9 MONTH LEASE FOR LEXMARK3150/S70165PHH0	285.06	Craft Equipment, All Types, Maintenance	General Fund
	290056	06/16/2016	TOSHIBA BUS. SOLUTIONS USA INC	133.69	1 ORDER FOR ESTUDIO6570CT SCSIE22078	133.69	Craft Equipment, All Types, Maintenance	General Fund
	290111	06/20/2016	JAIME, EDUARDO	525.00	Court Appointed Attorney Fees	525.00		General Fund
	290115	06/20/2016	MENDOZA, VICENTE (CSR)	864.24	TRAVEL:SAN ANTONIO,TX	864.24		General Fund
	290140	06/21/2016	AMERICAN BAR ASSOCIATION	445.00	Registration Fee Monica Z. Notzon	445.00	Registration Fees	General Fund
	290156	06/21/2016	LOWE'S HOME CENTERS, INC.	139.92	INV#93492 ITEM #591034 MODEL#	139.92	Refrigerators and Freezers	General Fund
	290161	06/21/2016	PATRIA OFFICE SUPPLY	377.12	AVE 11435 INDEX MAKER CLEAR LABEL DIVIDE	52.98	File Dividers, Labels, Tabs, etc.	General Fund
					ESS 20152 AMPAD RECYCLED PERFORATED PADS	44.97	Notebooks and Spirals	General Fund
					GEO 47404 CERTIFICATE KIT-OPTIMA GOLD QT	10.99	Trophies, Plaques, Awards, Certificates,	General Fund
HWL HY280 QUIET SET EIGHT SPEED WHOLE RO					72.99	Fans, Room Type, Ceiling and Portable Ty	General Fund	
PAP 2097 MIRADO CLASSIC PENCILS					5.38	Pens (General Writing Types): Ball Point	General Fund	
PAP 2254 MIRADO BLACK WARRIOR PENCILS					5.58	Pens (General Writing Types): Ball Point	General Fund	
PIL 32601 P=BE BOTTLE 2 PEN RECYCLED BAL					41.12	Pens (General Writing Types): Ball Point	General Fund	

Department	Check Number	Date	Payee	Departmental Amount	Description	Itemized Amount	Commodity	Fund
111th District Court	290161	06/21/2016	PATRIA OFFICE SUPPLY	377.12	RCP 354000BG SLIM JIM LARGE RECTANGULAR	51.99	Waste Receptacles and Dust Pans	General Fund
					SAN 1947088 UNIBALL 307 GEL PENS-BLUE	45.06	Pens (General Writing Types): Ball Point	General Fund
					SAN 61256 UNIBALL 207 RETRACTABLE PENS-B	31.38	Pens (General Writing Types): Ball Point	General Fund
					SOU PF8 CERTIFICATE HOLDERS-NAVY QTY. 10	14.68	Trophies, Plaques, Awards, Certificates,	General Fund
	290305	06/22/2016	GARCIA, GRACIE V.	2,503.16	TRAVEL EXP:PITTSBURGH, PA	2,503.16		General Fund
	290321	06/22/2016	LOPEZ PETERSON, PLLC	516.86	Court Appointed Attorney Fees	516.86		General Fund
	290366	06/23/2016	TOSHIBA BUS. SOLUTIONS USA INC	35.31	Copier Equipment Maintenance	14.43	Bank Machines and Equipment Maintenance	General Fund
					Copier Equipment Maintenance	6.25	Bank Machines and Equipment Maintenance	General Fund
					1 ORDER FOR 35S6830 S70165PHH06LBV	14.63	Craft Equipment, All Types, Maintenance	General Fund
	290503	06/30/2016	CAPELLO, MARY	500.00	Indigent Defense	500.00		General Fund
	290513	06/30/2016	DRUKER, URIEL	500.00	Indigent Defense	500.00		General Fund
	290531	06/30/2016	LAREDO SPRING WATER, INC.	29.49	ACCT#***** WATER	19.50		General Fund
					ACCT#***** WATER	9.99		General Fund
290549	06/30/2016	THE GARCIA FIRM, P.L.L.C.	925.00	Indigent Defense	925.00		General Fund	
341st District Court	289434	06/01/2016	SAM HOUSTON STATE UNIVERSITY	215.00	CMIT-Leadership for Support Staff Conf.	215.00	For Credit Classes, Seminars, Workshops,	General Fund
	289441	06/01/2016	SOUTHERN COMPUTER WAREHOUSE	95.12	Wire and Cable for courtroom Elmo	95.12	Wire and Cable (Not Otherwise Classified)	General Fund
	289501	06/03/2016	PREW, MARTHA PENA	1,055.12	TRAVEL:MONTGOMERY,TX	1,055.12		General Fund
	289559	06/06/2016	TEXAS CENTER FOR THE JUDICIARY	160.00	PDP CONFERENCE for R. Morales	160.00	For Credit Classes, Seminars, Workshops,	General Fund
	289597	06/06/2016	MORALES, ROBERTA	639.64	TRAVEL:SAN MARCOS,TX	639.64		General Fund
	289612	06/06/2016	THE GARCIA FIRM, P.L.L.C.	1,065.00	Indigent Defense	1,065.00		General Fund

Department	Check Number	Date	Payee	Departmental Amount	Description	Itemized Amount	Commodity	Fund
341st District Court	289657	06/08/2016	EXECUTIVE OFFICE SUPPLY	95.90	Toner Cartridge for Courtroom Printer	95.90	Toner Cartridge	General Fund
	289688	06/08/2016	STATE BAR OF TEXAS	235.00	Membership Dues-for Judge Palomo	235.00	Membership Dues	General Fund
	289777	06/08/2016	ANDERSON, BRENDA	750.00	Indigent Defense	750.00		General Fund
	289780	06/08/2016	CANTU, ABUNDIO RENE	750.00	Indigent Defense	750.00		General Fund
	289796	06/08/2016	MARTINEZ JR., SILVERIO P.C.	500.00	Indigent Defense	500.00		General Fund
	289801	06/08/2016	PENA, OSCAR O.	500.00	Indigent Defense	500.00		General Fund
	289803	06/08/2016	SALDANA, VELIA MELISSA	425.00	Court Appointed Attorney Fees	425.00		General Fund
	289851	06/08/2016	SKILLPATH	269.00	Training and Instruction (For Clients, N	269.00	Training and Instruction (For Clients, N	General Fund
	289881	06/09/2016	TOSHIBA BUS. SOLUTIONS USA INC	63.52	ESTUDIO656/SCZL215009 341ST DIST.CRT	63.52	Craft Equipment, All Types, Maintenance	General Fund
	289882	06/09/2016	TOSHIBA FINANCIAL SERVICE	268.23	Copy Machine, Plain Paper Type (Includin	268.23	Copy Machine, Plain Paper Type (Includin	General Fund
	290094	06/20/2016	ARCE, JOSE L.	500.00	Indigent Defense	500.00		General Fund
	290099	06/20/2016	DEL BARRIO JR., GUILLERMO G.	500.00	Indigent Defense	500.00		General Fund
	290212	06/22/2016	GREENE JR., AL	250.00	Court Appointed Attorney Fees	250.00		General Fund
	290288	06/22/2016	ALCANTAR CSR., ANA LAURA	1,189.24	TRAVEL EXP:SAN ANTONIO, TX	1,189.24		General Fund
	290296	06/22/2016	CHU, NATHAN HENRY	750.00	Indigent Defense	750.00		General Fund
	290366	06/23/2016	TOSHIBA BUS. SOLUTIONS USA INC	21.19	Copier Equipment Maintenance	9.84	Bank Machines and Equipment Maintenance	General Fund
					Copier Equipment Maintenance	11.35	Bank Machines and Equipment Maintenance	General Fund
	290510	06/30/2016	DE LA VINA, ANTHONY	500.00	Indigent Defense	500.00		General Fund
	406th District Court	289431	06/01/2016	POWER CAR WASH & DETAILING,INC	11.00	Car Wash Services	11.00		General Fund
289488		06/03/2016	LA FAMILIA COUNSELING SVCS.L.C	5,084.00	Court Staffing & Grant Evaluations as pe	3,000.00	Professional Services (Not Otherwise Cla	406thVeteransTreatmtProg

Department	Check Number	Date	Payee	Departmental Amount	Description	Itemized Amount	Commodity	Fund
406th District Court	289488	06/03/2016	LA FAMILIA COUNSELING SVCS.L.C	5,084.00	Court Staffing as per contract to be pai	2,084.00	Professional Services (Not Otherwise Cla	406thDistExpanAdult DrugCt
	289529	06/06/2016	GOVCONNECTION, INC.	40.00	1 FLEXIBLE FULL SIZED USB KEYBOARD WITH	40.00	Computer Hardware and Software Manufactu	General Fund
	289601	06/06/2016	REED, SUSAN D.	178.94	MILEAGE FOR 406TH SVCS.	178.94		General Fund
	289620	06/06/2016	WEST PAYMENT CENTER	125.00	ACCT#*****	125.00		General Fund
	289637	06/07/2016	GONZALEZ, RICHARD J	750.00	Indigent Defense	750.00		General Fund
	289641	06/07/2016	VILLAFRANCA, VICTOR LUIS	500.00	Indigent Defense	500.00		General Fund
	289811	06/08/2016	THE NOTZON LAW FIRM	820.00	Court Appointed Attorney Fees	820.00		General Fund
	290097	06/20/2016	DANCAUSE, EDWARD P	750.00	Indigent Defense	750.00		General Fund
	290098	06/20/2016	DE LA VINA, ANTHONY	375.00	Court Appointed Attorney Fees	375.00		General Fund
	290120	06/20/2016	RAMIREZ, DANIEL E	500.00	Indigent Defense	500.00		General Fund
	290154	06/21/2016	LAREDO SPRING WATER, INC.	34.95	drinking water	34.95		General Fund
	290315	06/22/2016	LA FAMILIA COUNSELING SVCS.L.C	958.73	REIMB:TRAVEL EXPENSES NADCP CONF.	958.73		406thDistExpanAdult DrugCt
	290356	06/22/2016	WEST PAYMENT CENTER	1,328.00	ACCT#*****	1,328.00		General Fund
	290366	06/23/2016	TOSHIBA BUS. SOLUTIONS USA INC	14.40	Copier and Equipment Maintenance	14.40	Bank Machines and Equipment Maintenance	General Fund
	290382	06/24/2016	TOSHIBA FINANCIAL SERVICES	351.10	Monthly Lese for contract no. *****	351.10		General Fund
	290525	06/30/2016	HERNANDEZ & CASTILLO P.C.	500.00	Indigent Defense	500.00		General Fund
	290538	06/30/2016	PENA, OSCAR J.	1,250.00	Indigent Defense	500.00		General Fund
					Indigent Defense	750.00		General Fund
49th District Court	289509	06/03/2016	LOPEZ, JOSE A. (JUDGE)	830.20	REIM.TRAVEL EXP:DALLAS,TX	830.20		General Fund
	289580	06/06/2016	DRUKER, URIEL	1,750.00	Indigent Defense	1,750.00		General Fund
	289596	06/06/2016	MONTEMAYOR JR., FRANCISCO J.	1,500.00	Indigent Defense	750.00		General Fund
					Indigent Defense	750.00		General Fund

Department	Check Number	Date	Payee	Departmental Amount	Description	Itemized Amount	Commodity	Fund
49th District Court	289599	06/06/2016	PENA, OSCAR O.	815.00	Indigent Defense	815.00		General Fund
	289606	06/06/2016	SOSA, FAUSTO	500.00	Indigent Defense	500.00		General Fund
	289743	06/08/2016	RUBIO, SAUL	904.00	TRAVEL EXP:SAN ANTONIO, TX	904.00		General Fund
	289750	06/08/2016	STATE BAR OF TEXAS	415.00	DUES:JOSE A. LOPEZ	415.00		General Fund
	289754	06/08/2016	TEXAS STATE NOTARY BUREAU	40.98	ID#4481741-ALMA MARTINEZ	40.98		General Fund
	289755	06/08/2016	TGIA (TEXAS GANG INVEST.ASSOC.	275.00	REG:SAUL RUBIO	275.00		General Fund
	289789	06/08/2016	JONES MCCLURE PUBLISHING	155.00	CUSTOMER ID#*****	155.00		General Fund
	289806	06/08/2016	STATE BAR OF TEXAS	185.00	ESSENTIALS OF E-DISCOVERY	185.00		General Fund
	289815	06/08/2016	WEST PAYMENT CENTER	5,374.50	ACCT#*****	547.00		General Fund
					ACCT#*****	392.00		General Fund
					ACCT#*****	861.50		General Fund
					ACCT#*****	1,454.50		General Fund
					ACCT#*****	1,779.50		General Fund
					ACCT#*****	340.00		General Fund
	289881	06/09/2016	TOSHIBA BUS. SOLUTIONS USA INC	75.00	Craft Equipment, All Types, Maintenance	75.00	Craft Equipment, All Types, Maintenance	General Fund
	290094	06/20/2016	ARCE, JOSE L.	750.00	Indigent Defense	750.00		General Fund
	290109	06/20/2016	HERNANDEZ & CASTILLO P.C.	110.00	Court Appointed Attorney Fees	110.00		General Fund
	290131	06/20/2016	TELLEZ II, JOSE SALVADOR P.C.	750.00	Indigent Defense	750.00		General Fund
	290200	06/21/2016	GOVCONNECTION, INC.	7,314.54	P100HD Visual Presenter - ELMO	3,425.00	Projection Devices and Accessories: Inte	Contingency Reserve Fund
					3 YR Express Ship Repair Coverage w/ADH	78.54	Projection Devices and Accessories: Inte	Contingency Reserve Fund
PowerLite Pro Projector with Std, Lens,					3,050.00	Video Projectors, Accessories and Parts	Contingency Reserve Fund	

Department	Check Number	Date	Payee	Departmental Amount	Description	Itemized Amount	Commodity	Fund
49th District Court	290200	06/21/2016	GOVCONNECTION, INC.	7,314.54	1 YR Monitor Coverage	36.00	Monitors, Color and Monochrome (CGA, VGA	Contingency Reserve Fund
					22" EA223WM-BK Widescreen LED-LCD	450.00	Monitors, Color and Monochrome (CGA, VGA	Contingency Reserve Fund
					Epson Preferred Plus 2 yr Fast Turn	275.00	Video Projectors, Accessories and Parts	Contingency Reserve Fund
	290212	06/22/2016	GREENE JR., AL	250.00	Court Appointed Attorney Fees	250.00		General Fund
	290260	06/22/2016	PATRIA OFFICE SUPPLY	241.82	Blue Border Certificates 100Pk GEO47832	15.99	Classic Certificate	General Fund
					Certificate Holder - Navy GEO47835 10pk	7.06	Certificate Holder - Blue	General Fund
					Copy Paper Letter Size 8 1/2 x 11	177.00	Copy Paper Letter Size 8 1/2 x 11	General Fund
					File Dividers 12 tab color SPR 21903	3.18	File Dividers, Labels, Tabs, etc.	General Fund
					File Dividers 15 tab color SPR21904	3.72	File Dividers, Labels, Tabs, etc.	General Fund
					Letter Size Wall File #OIC21434	7.82	Universal Stackable Tray Ltr#21002	General Fund
					Smead Folder 1/3 Cut Ltr. #11959 Asst	27.05	Smead Folder 1/3 Cut Ltr. #12134	General Fund
	290322	06/22/2016	LOPEZ PETERSON, PLLC	282.50	Court Appointed Attorney Fees	282.50		General Fund
	290366	06/23/2016	TOSHIBA BUS. SOLUTIONS USA INC	35.87	Copier Equipment Maintenance	18.19	Bank Machines and Equipment Maintenance	General Fund
					Copier Equipment Maintenance	17.68	Bank Machines and Equipment Maintenance	General Fund
	290580	06/30/2016	PATRIA OFFICE SUPPLY	181.74	nitrile exam glove large	79.80	Glove Powder and Detergents	General Fund
Small water bottles for jury					101.94	Beverages, Thirst Quenching, w/Electroly	General Fund	
911 Addressing & GIS	289866	06/09/2016	AT&T/COUNTY PYMTS ONLY	95.36	ACCT#*****	11.94		Road & Bridge Fund
					ACCT#*****	11.14		Road & Bridge Fund
					ACCT#*****	11.14		Road & Bridge Fund

Department	Check Number	Date	Payee	Departmental Amount	Description	Itemized Amount	Commodity	Fund
911 Addressing & GIS	289866	06/09/2016	AT&T/COUNTY PYMTS ONLY	95.36	ACCT#*****	50.00		Road & Bridge Fund
					ACCT#*****	11.14		Road & Bridge Fund
Administrative Services	289425	06/01/2016	LAREDO EXAMINERS, INC	1,970.00	Drug and Alcohol Testing. This will be	372.00		General Fund
					Drug and Alcohol Testing. This will be	1,598.00		General Fund
	289430	06/01/2016	PATRIA OFFICE SUPPLY	283.81	Storex Premium File Cart	58.80	Carts, Computer	General Fund
					Twin Tip Markers ITEM#SAN32174PP	7.32	Chalk, Crayons, Erasable Markers, Water	General Fund
					Energizer AA Multipurpose Batteries	34.48	Camera Accessories: Batteries, Exposure	General Fund
					Energizer AAA Multipurpose Batteries	15.82	Camera Accessories: Batteries, Exposure	General Fund
					Oxford Linen Clear Front Report Covers	50.72	Covers: Brief, Manuscript, Pressboard, R	General Fund
					Pilot G2 Gel Ink Refills Blue	19.80	Pens, Fountain	General Fund
					Post-It Pop-Up Jaipur Notes	53.02	Visible Record Supplies: Cards, Flags, F	General Fund
					Redi-Tag Printable Laser Tab Value Pack	22.65	File Dividers, Labels, Tabs, etc.	General Fund
					Southworth Linen Certificate Holder	7.34	Trophies, Plaques, Awards, Certificates,	General Fund
	Zebra Z-Grip Gel Stick Pens Blue Ink	13.86	Pens, Fountain	General Fund				
	289544	06/06/2016	PATRIA OFFICE SUPPLY	72.69	CB540A HEW TONER, F/HP CLJCP1215, BK	72.69		General Fund
	289640	06/07/2016	UNITED PARCEL SERVICE	47.26	INV#0000A955R8196	25.71		General Fund
					INV#0000A955R8216	6.88		General Fund
INV#0000A955R8166					6.88		General Fund	
INV#0000A955R8206					7.79		General Fund	
289657	06/08/2016	EXECUTIVE OFFICE SUPPLY	200.49	Dart Foam Cups 1000 8 oz	15.99	Plastic and Styrofoam Products: Cups, Fo	General Fund	

Department	Check Number	Date	Payee	Departmental Amount	Description	Itemized Amount	Commodity	Fund
Administrative Services	289657	06/08/2016	EXECUTIVE OFFICE SUPPLY	200.49	Navigator Platinum Copy Paper	184.50	Copy Paper - Specialized High Speed (Inc	General Fund
	289678	06/08/2016	PORT-A-WALL LLC	265.91	Port-A-Wall Screens Dark Blue	239.96	Wind Screens, Privacy Screens, etc.	General Fund
					Standard Shipping for Screens	25.95	Mailing, Packaging, and Shipping Machine	General Fund
	289740	06/08/2016	RODMAN, ROSIE M.	35.00	TRAVEL EXP:AUSTIN, TX	35.00		General Fund
	289795	06/08/2016	MARES, CYNTHIA	87.00	REIM:MEALS FOR COMM.CRT.	87.00		General Fund
	289802	06/08/2016	REPUBLIC SERVICES SAN ANTONIO	1,038.45	CAUSE#2014CVT001748 D3	165.65		General Fund
					CAUSE#2015CVT002469 D1	696.90		General Fund
					CAUSE#2014CVT001748 D3	175.90		General Fund
	289805	06/08/2016	SCHROEDER, BETTY LOU, PH.D.P.C	350.00	FITNESS FOR DUTY EVALUATION	350.00		General Fund
	289841	06/08/2016	PETE LOZANO GARAGE & BODY SHOP	5,329.27	REMOVE/REPLACE	1,150.00	Body and Frame Work (Including Undercoat	General Fund
					REMOVE/REPLACE	750.00	Body and Frame Work (Including Undercoat	General Fund
					REPAIR- BODY WORK	200.00	Body and Frame Work (Including Undercoat	General Fund
					REPAIR-BODY WORK	200.00		General Fund
					REPAIR-BODY WORK	150.00	Body and Frame Work (Including Undercoat	General Fund
					body/refinish labor	352.50	Body and Frame Work (Including Undercoat	General Fund
brush guard					425.00	Body and Frame Work (Including Undercoat	General Fund	
paint/materials					106.60	Body and Frame Work (Including Undercoat	General Fund	
Body/Refinish labor					585.00	Body and Frame Work (Including Undercoat	General Fund	
paint/ materials					213.20	Body and Frame Work (Including Undercoat	General Fund	

Department	Check Number	Date	Payee	Departmental Amount	Description	Itemized Amount	Commodity	Fund
Administrative Services	289841	06/08/2016	PETE LOZANO GARAGE & BODY SHOP	5,329.27	R rear com. lamp	198.07	Body and Frame Work (Including Undercoat	General Fund
					Body/Refinish labor	152.50	Body and Frame Work (Including Undercoat	General Fund
					L rear comb. lamp assembly	395.00	Body and Frame Work (Including Undercoat	General Fund
					paint/materials	101.40	Body and Frame Work (Including Undercoat	General Fund
					Rear bumper cover	350.00	Body and Frame Work (Including Undercoat	General Fund
	289906	06/10/2016	C H HARDEN ENTERPRISE, INC.	5,719.00	Courier/Delivery HealthFair 6/15/2016	289.00	Courier/Delivery Services (Including Air	General Fund
					SM7516LunchBags HealthFair 6/15/2016	1,710.00	Duffle and Tote Bags	General Fund
					Courier/Delivery Service	220.00	Courier/Delivery Services (Including Air	General Fund
					240717InsulatedCoolerEmp.	3,500.00	Duffle and Tote Bags	General Fund
	289917	06/10/2016	KAESER & BLAIR INC.	5,724.00	Courier Service Emp. Appr. 4/20/16	489.00	Imprinting Services	General Fund
					ImprintSetUp Emp.Appr.4/20/2016	55.00	Imprinting Services	General Fund
					241473OrbitTumbler24ozEmp.Appr.4/20/16	3,907.50	Glassware, Table	General Fund
					Courier/DeliveryHealthFair6/15/2016	55.00	Courier/Delivery Services (Including Air	General Fund
					ImprintSetUp HealthFair 6/15/2016	55.00	Imprinting Services	General Fund
					7345226EyeGlassKitHealthFair6/15/2016	1,162.50	Cleaners and Wipes, Eye Glass	General Fund
	289932	06/10/2016	WELLS FARGO INSURANCE SERVICES	186.00	POLICY#7910002420006	186.00		General Fund
	289941	06/13/2016	TOSHIBA BUS. SOLUTIONS USA INC	317.89	Monthly Payments Maintenance Fee for	99.84	Craft Equipment, All Types, Maintenance	General Fund
					Monthly Payments for Toshiba Copier	218.05	Craft Equipment, All Types, Maintenance	General Fund

Department	Check Number	Date	Payee	Departmental Amount	Description	Itemized Amount	Commodity	Fund
Administrative Services	289979	06/16/2016	ENCON SYSTEMS, INC.	218.00	HP 12A (Q2612D)Laserjet 2-Pack Black	218.00	Printer Accessories and Supplies: Chemic	General Fund
	289994	06/16/2016	PATRIA OFFICE SUPPLY	331.50	CB541A(CYAN) HEW TONER, F/HP	72.69		General Fund
					CB542A (YELLOW) HEW TONER, F/HP	72.69		General Fund
					CB543A (MAGENTA) HEW TONER, F/HP	72.69		General Fund
					Avery Permanent Glue Sticks	19.64	Adhesives: Glue and Glue Guns, Gum, Past	General Fund
					Kaleidoscope Multipurpose Paper	14.17	Copy Paper - Specialized High Speed (Inc	General Fund
					Kaleidoscope Multipurpose Paper Hyper	14.17	Copy Paper - Specialized High Speed (Inc	General Fund
					Scotch Moving & Storage Tape	28.35	Sealing and Tape Machines, Mail Room	General Fund
					Scotch Refill Rolls Value Pack	19.00	Sealing and Tape Machines, Mail Room	General Fund
					Scotch Wrinkle Free Glue Sticks	6.90	Adhesives: Glue and Glue Guns, Gum, Past	General Fund
					Sparco Snap-Off Blade & Knife Blades	11.20	Scissors, Shears and Tweezers	General Fund
	290151	06/21/2016	LAREDO EXAMINERS, INC	1,702.00	Drug and Alcohol Testing. This will be	1,702.00		General Fund
	290156	06/21/2016	LOWE'S HOME CENTERS, INC.	30.96	BH Screw Eye 8X1 5/8 15CT	7.86	Screws, All Kinds (Not Otherwise Listed)	General Fund
					INV#01094 BHK 20CT #8-10X1-1-1/4-IN WL	13.14	Ties and Anchors, Cable and Wiring	General Fund
4 Strand 20 Gauge 100 FT Gal W 122063					9.96	Control Cables and Wires, Solid and Stra	General Fund	
290170	06/21/2016	STITCH N PRINT ART GALLERY	778.50	Button Down Oxford With Front Chest	57.90	Shirts, Dress and Casual	General Fund	
				Button Down Oxford With Front Chest	107.80	Shirts, Dress and Casual	General Fund	

Department	Check Number	Date	Payee	Departmental Amount	Description	Itemized Amount	Commodity	Fund
Administrative Services	290170	06/21/2016	STITCH N PRINT ART GALLERY	778.50	Button Down Oxford With Front Chest Logo	224.55	Shirts, Dress and Casual	General Fund
					Polo Shirt With Front Chest Logo	28.95	Shirts, Dress and Casual	General Fund
					Polo Shirt With Front Chest Logo	134.75	Shirts, Dress and Casual	General Fund
					Polo Shirt With Front Chest Logo	224.55	Shirts, Dress and Casual	General Fund
	290249	06/22/2016	LOWE'S HOME CENTERS, INC.	358.70	Henry 4-Gal 430Prem CMRCL TLE ITEM#62616	74.34	Construction Materials (Not Otherwise Cl	General Fund
					INV#01752 12-IN X -12-IN Cloudburs	277.20	Construction Materials (Not Otherwise Cl	General Fund
					MDB Economy Trowel U-Notch ITEM#534897	7.16	Construction Materials (Not Otherwise Cl	General Fund
	290272	06/22/2016	STAPLES, INC.	179.98	Dell RGCN6 Black Toner Cartridge (7MC5J)	89.99	Printer Accessories and Supplies: Chemic	General Fund
					Dell RGCN6 Black Toner Cartridge (7MC5J)	89.99	Printer Accessories and Supplies: Chemic	General Fund
	290370	06/23/2016	VERIZON WIRELESS/COUNTY ONLY	83.24	INVOICE#9766455671	31.27		General Fund
					INVOICE#9766455671	51.97		General Fund
	290382	06/24/2016	TOSHIBA FINANCIAL SERVICES	303.83	Toshiba Copier Lease-Administration	303.83	Craft Equipment, All Types, Maintenance	General Fund
	290392	06/24/2016	TEXAS DEPT OF PUBLIC SAFETY	15.00	SECURE SITE CCH NAME SEARCH	15.00		General Fund
290585	06/30/2016	SAM'S CLUB DIRECT	47.76	ACCT#*****INV#****	47.76	Water, Drinking (Incl. Distilled, Minera	General Fund	
AdministrativeExpenditure	289386	06/01/2016	CITY OF LAREDO UTILITIES	78.24	EL AGUILA	78.24		El Aguila Rural Transport
	289425	06/01/2016	LAREDO EXAMINERS, INC	240.00	physical for employee id#4196, 9631,7278	240.00	Miscellaneous Product	El Aguila Rural Transport
	290011	06/16/2016	TRASHCO, LTD	43.75	Monthly Refuse Collection-El Aguila	43.75	Garbage/Trash Removal, Disposal and/or T	El Aguila Rural Transport
	290367	06/23/2016	TOSHIBA FINANCIAL SERVICE	178.63	requesting open po for vendor 23661 12m	178.63	Office Supplies, General (Not Otherwise	El Aguila Rural Transport
	290380	06/24/2016	RELIANT ENERGY/CNTY.	10.17	LIGHT BILL EL AGUILAR	10.17		El Aguila Rural Transport

Department	Check Number	Date	Payee	Departmental Amount	Description	Itemized Amount	Commodity	Fund
AdministrativeExpenditure	290442	06/29/2016	AT&T/COUNTY PYMTS ONLY	244.71	ACCT#*** A**-**** *** *	174.71		El Aguila Rural Transport
					ACCT#*** A**-**** *** *	70.00		El Aguila Rural Transport
Assesmt Intervent/Recover	290287	06/22/2016	AAMA-BUENA SALUD	5,974.00	MAY'16 INPATIENT/OUTPATIENT	2,982.00		CJAD-Trtmt Alt Incar Prog
					MAY'16 INPATIENT/OUTPATIENT	2,992.00		CJAD-Trtmt Alt Incar Prog
Auditor	289496	06/03/2016	TOSHIBA BUS. SOLUTIONS USA INC	90.75	Maintenance agreement for 6550C Copier	90.75	Craft Equipment, All Types, Maintenance	General Fund
	289561	06/06/2016	THE UNIVERSITY OF TX AT AUSTIN	870.00	Fundamentals of Construction Auditing Tr	435.00	Fees, Conference/Convention	General Fund
					Fundamentals of Construction Auditing Tr	435.00	Fees, Conference/Convention	General Fund
	289584	06/06/2016	GARCIA, REBECCA	526.50	TRAVEL:AUSTIN,TX	526.50		General Fund
	289595	06/06/2016	MATA, DIANA	96.00	TRAVEL:AUSTIN,TX	96.00		General Fund
	289657	06/08/2016	EXECUTIVE OFFICE SUPPLY	39.95	Repair Lathem Medel LTTC s/n U-130891 cl	39.95	Repair Equipment, Electronic: Cleaning,	General Fund
	289694	06/08/2016	AGA (ADVANCING GOVERNMENT ACC)	145.00	MEMBERSHIP RENEWAL:RAFAEL PEREZ ID#33878	145.00		General Fund
	289756	06/08/2016	THOMSON TAX & ACCOUNTING	315.00	ACCT#*****	315.00		General Fund
	289840	06/08/2016	PATRIA OFFICE SUPPLY	1,344.83	Black Toner Cartridge Dell N51XP for off	399.96	HPQ-3971A Cyan	General Fund
					Correction tape Item #TOM-68721 pack of	34.00	Correction Fluid, Sheets and Tape, Inclu	General Fund
Cyan cartridge Item #LEX-C54A1CG for of					138.00	HPQ-3971A Cyan	General Fund	
End Tab File pockets Item #SMD-73689 blu					191.40	File Folders: Expanding Envelopes, Walle	General Fund	
File Folders Item #SMD-10230 manila fold					38.64	File Folders, Regular, Legal and Letter	General Fund	
File Folders Item #SMD-25010 blue straig					188.85	File Folders, Regular, Legal and Letter	General Fund	

Department	Check Number	Date	Payee	Departmental Amount	Description	Itemized Amount	Commodity	Fund
Auditor	289840	06/08/2016	PATRIA OFFICE SUPPLY	1,344.83	Hanging file folders Item #SMD-64073 mar	40.32	File Folders, Hanging Type; and Accessor	General Fund
					Ink Refills Item #XST-***** for Accts. P	43.80	Ink Refills (Not Ballpoint), Drawing and	General Fund
					Magenta Toner Cartridge Item #LEX-C540A1	207.00	HPQ-3971A Cyan	General Fund
					Scissors: Item # SPR-25226 black/gray	29.40	Scissors: Household, Pinking, Sewing	General Fund
					stapler Item #SWI-44401 for office use	33.46	Stapling Machines, Electric; and Parts	General Fund
	290260	06/22/2016	PATRIA OFFICE SUPPLY	308.36	Desk Top File Item PFX-51068 for Interna	14.82	File Cases: Jackets, Binder, Storage, Tr	General Fund
					File Dividers AVE-01405 "E" pck of	3.58	File Dividers, Labels, Tabs, etc.	General Fund
					File Dividers AVE-01406 "F" pck of	3.58	File Dividers, Labels, Tabs, etc.	General Fund
					File Dividers AVE-01407 "G" pck of	3.58	File Dividers, Labels, Tabs, etc.	General Fund
					File Dividers AVE-01408 "H" pck of	3.58	File Dividers, Labels, Tabs, etc.	General Fund
					File Dividers AVE-01409 "I" pck of	3.58	File Dividers, Labels, Tabs, etc.	General Fund
					File Dividers AVE-01410 "J" pck of	3.58	File Dividers, Labels, Tabs, etc.	General Fund
File Dividers AVE-11911 "1" pck of 25	3.58	File Dividers, Labels, Tabs, etc.	General Fund					
File Dividers AVE-11917 "7" pk of 25	3.58	File Dividers, Labels, Tabs, etc.	General Fund					
File Dividers AVE-11920 "10" pk of 25	3.58	File Dividers, Labels, Tabs, etc.	General Fund					
File Dividers, AVE-11912 "2" pck of 25	3.58	File Dividers, Labels, Tabs, etc.	General Fund					
File Dividers, AVE-11913 "3" pck of 25	3.58	File Dividers, Labels, Tabs, etc.	General Fund					

Department	Check Number	Date	Payee	Departmental Amount	Description	Itemized Amount	Commodity	Fund
Auditor	290260	06/22/2016	PATRIA OFFICE SUPPLY	308.36	File Dividers, AVE-11914 "4" pck of 25	3.58	File Dividers, Labels, Tabs, etc.	General Fund
					File Dividers, AVE-11915 "5" pck of 25	3.58	File Dividers, Labels, Tabs, etc.	General Fund
					File Dividers, AVE-11916 "6" pck of 25	3.58	File Dividers, Labels, Tabs, etc.	General Fund
					File Dividers, AVE-11918 "8" pck of 25	3.58	File Dividers, Labels, Tabs, etc.	General Fund
					File Dividers, AVE-11918 "9" pck of 25	3.59	File Dividers, Labels, Tabs, etc.	General Fund
					Locking Wall Pocket file Item #IDE-VZ013	33.57	File Cases: Jackets, Binder, Storage, Tr	General Fund
					Pen Refills PEN-LRN5A Black	9.72	Ink Refills (Not Ballpoint), Drawing and	General Fund
					Pen Refills PEN-LRN5B Red Pentel EnerGel	19.44	Ink Refills (Not Ballpoint), Drawing and	General Fund
					Pen Refills PEN-LRN5C Blue Pentel EnerGe	19.44	Ink Refills (Not Ballpoint), Drawing and	General Fund
					Pen Refills PIL-77330 Pilot friXion 3 pk	2.98	Ink Refills (Not Ballpoint), Drawing and	General Fund
					Post it MMM-R3306SSAN Marrakesh colors	9.53	Post it 6559/36613 Post it notes	General Fund
					Retractable Highlighters SAN-28025 Yello	15.42	Pens, Marker Type (Including Highlighter	General Fund
					SAFCO Mesh Desktop Tub file Item #SAF-21	25.20	File Cases: Jackets, Binder, Storage, Tr	General Fund
					Sheet Protectors CLI-62048 letter size n	10.97	Sheet Protectors, All Types	General Fund
					Staples	55.44	Staples	General Fund
Tape Item # BSN-32953 for office use	34.54	Tape and Dispensers, Office Type, Enviro	General Fund					
290366	06/23/2016	TOSHIBA BUS. SOLUTIONS USA INC	567.09	Maintenance Agreement for 6570c copier	352.02	Craft Equipment, All Types, Maintenance	General Fund	

Department	Check Number	Date	Payee	Departmental Amount	Description	Itemized Amount	Commodity	Fund
Auditor	290366	06/23/2016	TOSHIBA BUS. SOLUTIONS USA INC	567.09	**** Copier Lease Contract paument	215.07	Craft Equipment, All Types, Maintenance	General Fund
	290370	06/23/2016	VERIZON WIRELESS/COUNTY ONLY	197.12	INVOICE#9766455671	145.62		General Fund
					INVOICE#9766455671	51.50		General Fund
Basic Supervision	289412	06/01/2016	CLARY BUSINESS MACHINES	360.00	Freight for Films	15.00	Film Developing and Processing Equipment	CJAD Supervision Funding
					3 Card printer dye film for ID printer	345.00	Film Developing and Processing Equipment	CJAD Supervision Funding
	289447	06/01/2016	THE SASSI INSTITUTE	5,500.00	1000 SASSI Online Questionnaires	5,500.00	Tests, Answer Sheets, Scoring Keys, etc.	CJAD Supervision Funding
	289521	06/06/2016	ENCON SYSTEMS, INC.	284.00	2 print cartridges for Lexmark T650	284.00	Printer Accessories and Supplies: Chemic	CJAD Supervision Funding
	289546	06/06/2016	POWER CAR WASH & DETAILING,INC	33.00	25 CAR WASH SERVICES FOR CSCD VEHICLES	11.00	Washing, Waxing, Polishing, Steam Cleani	CJAD Supervision Funding
					25 CAR WASH SERVICES FOR CSCD VEHICLES	11.00	Washing, Waxing, Polishing, Steam Cleani	CJAD Supervision Funding
					25 CAR WASH SERVICES FOR CSCD VEHICLES	11.00	Washing, Waxing, Polishing, Steam Cleani	CJAD Supervision Funding
	289557	06/06/2016	SMARTOX	31.92	Shipping for Breathalyzer	7.92	Alcohol and Drug Testing Services	CJAD Supervision Funding
					100 alcovisor satellite breathalyzer	24.00	Alcohol and Drug Testing Services	CJAD Supervision Funding
	289581	06/06/2016	ESPINOLA JR., RUBEN R.	440.00	05/09/16-05/13/16 SVCS.	220.00		CJAD Supervision Funding
					05/16/16-05/20/16 SVCS.	220.00		CJAD Supervision Funding
	289585	06/06/2016	GARZA-GONZALEZ & ASSOC.CPA	8,700.00	PROFESSIONAL SERVICES FOR CSCD	8,700.00		CJAD Supervision Funding
	289675	06/08/2016	PATRIA OFFICE SUPPLY	199.90	1 Steel table desks # SAF 1943BLSL	199.90	Bookcases and Bookshelves, Metal and Woo	General Fund
289696	06/08/2016	AVALOS, YURI E.	1,600.00	MAY'16 GROUP THERAPY	1,600.00		CJAD Supervision Funding	
289697	06/08/2016	AYALA, SAMUEL	200.00	MAY'16 SERVICES	200.00		CJAD Supervision Funding	

Department	Check Number	Date	Payee	Departmental Amount	Description	Itemized Amount	Commodity	Fund	
Basic Supervision	289709	06/08/2016	ESPINOLA JR., RUBEN R.	88.00	05/23/16-05/24/16 SVCS.	88.00		CJAD Supervision Funding	
	289718	06/08/2016	IBARRA, ARTURO I.	80.00	TRAVEL EXP:AUSTIN, TX	80.00		CJAD Supervision Funding	
	289722	06/08/2016	LOZANO, ARMIN G.	422.00	TRAVEL EXP:AUSTIN, TX	422.00		CJAD Supervision Funding	
	289727	06/08/2016	MARTINEZ, JENNIFER	422.70	TRAVEL EXP:AUSTIN, TX	422.70		CJAD Supervision Funding	
	289752	06/08/2016	TDCJ		140.00	REG:JENNIFER MARTINEZ	35.00		CJAD Supervision Funding
						REG:JENNIFER LOZANO	35.00		CJAD Supervision Funding
						REG:ARMIN LOZANO	35.00		CJAD Supervision Funding
						REG:ARTURO IBARRA	35.00		CJAD Supervision Funding
	289840	06/08/2016	PATRIA OFFICE SUPPLY		903.99	10 personnel folders sku # PFXSER1YEL	110.30	File Folders, Hanging Type; and Accessor	CJAD Supervision Funding
						20 Boxes of copy paper	590.00	Paper and Paper Products (Including Boxe	CJAD Supervision Funding
						1 File Cabinets 2 Drawer #LLR 60196	139.69	Key Storage Cabinets and Files	General Fund
						2 boxes Black ink UNIVERSAL MEDIUM	25.60	Drafting and Drawing Pencils, Pens, Lead	CJAD Supervision Funding
						3 Boxes Blue Pens UNV15614 60 pens per	38.40	Drafting and Drawing Pencils, Pens, Lead	CJAD Supervision Funding
	290013	06/16/2016	4IMPRINT		86.80	Freight	10.30	Display, Exhibit, and Promotional Materi	CJAD Supervision Funding
						Set-Up Charge	9.00	Display, Exhibit, and Promotional Materi	CJAD Supervision Funding
						500 Value stick pen Blue color	67.50	Display, Exhibit, and Promotional Materi	CJAD Supervision Funding
	290079	06/17/2016	AT&T/COUNTY PYMTS ONLY		43.87	ACCT#*****	43.87		CJAD Supervision Funding

Department	Check Number	Date	Payee	Departmental Amount	Description	Itemized Amount	Commodity	Fund
Basic Supervision	290143	06/21/2016	AWARDMASTERZ	25.00	Badge Re-name for Supervisor Nicolas	25.00	Engraved and Embossed Awards, Bonds, Cer	CJAD Supervision Funding
	290165	06/21/2016	SAM'S CLUB DIRECT	239.44	ACCT#*****INV#****	199.80	Chairs, Metal	General Fund
					2 mats 3x5 for South CSCD item # 8684	39.64	Mats, All Kinds (Not Otherwise Classifie	General Fund
	290192	06/21/2016	RICOH USA, INC./ G.E. CAPITAL	696.00	ACCT#*****-*****A**	696.00		CJAD Supervision Funding
	290260	06/22/2016	PATRIA OFFICE SUPPLY	2,542.51	3 Filing 5 Drawer #LLR48500	299.89	Key Storage Cabinets and Files	General Fund
					1 Bookshelves # LLR 69498	139.99	Bookcases and Bookshelves, Metal and Woo	General Fund
					1 Desks for South CSCD #SAU 402159	395.00	Desks and Tables, Wood	General Fund
					1 Mat 4x6 # GJO 58937	99.69	Mats, All Kinds (Not Otherwise Classifie	General Fund
					3 Filing 5 Drawer #LLR48500	599.78	Key Storage Cabinets and Files	General Fund
					* Accordion File Pockets # SMD *****	67.80	File Folders: Expanding Envelopes, Walle	CJAD Supervision Funding
					2 Pack Letter hanging file folders	46.20	File Folders: Expanding Envelopes, Walle	CJAD Supervision Funding
					5 Correction Tape Integra # 60233	54.95	Correction Fluid, Sheets and Tape, Inclu	CJAD Supervision Funding
					5 Self Stick Note pads Universal	34.50	Correction Fluid, Sheets and Tape, Inclu	CJAD Supervision Funding
					1 Hide-away hand truck Cart # SAF 4061	78.12	Bag Holders, Baskets, Carts, and Trucks	General Fund
					5 Bookcases for South CSCD #LLR 69498	699.95	Bookcases and Bookshelves, Metal and Woo	General Fund
1 Double Tray with sorter # FEL72371					26.64	Organizers (Cup Holders, Tissue Dispense	CJAD Supervision Funding	
290261	06/22/2016	PAUL YOUNG CHEVROLET, INC	46.25	1 Wiper SL N BLADE 12188 CT # 20999459	9.79	Windshield Wipers, Washers, Parts and Ac	CJAD Supervision Funding	

Department	Check Number	Date	Payee	Departmental Amount	Description	Itemized Amount	Commodity	Fund
Basic Supervision	290261	06/22/2016	PAUL YOUNG CHEVROLET, INC	46.25	1 Wipers SL N Blade #10146 CT # 22868413	18.23	Windshield Wipers, Washers, Parts and Ac	CJAD Supervision Funding
					1 Wipers SL N Blade #10146 CT #22868414	18.23	Windshield Wipers, Washers, Parts and Ac	CJAD Supervision Funding
	290292	06/22/2016	AVALOS, YURI E.	2,570.00	MAY'16 GROUP THERAPY	2,570.00		CJAD Supervision Funding
	290298	06/22/2016	CORRECTIONS SOFTWARE SOLUTIONS	3,980.00	JULY'16 SERVICES	3,980.00		CJAD Supervision Funding
	290304	06/22/2016	GARCIA, ARACELI	80.00	TRAVEL:AUSTIN,TX	80.00		CJAD Supervision Funding
	290318	06/22/2016	LAREDO SPRING WATER, INC.	41.80	ACCT#*****	41.80		CJAD Supervision Funding
	290324	06/22/2016	MARTINEZ, JENNIFER	337.60	TRAVEL:AUSTIN,TX	337.60		CJAD Supervision Funding
	290340	06/22/2016	STERICYCLE INC.	416.52	CUST#***** MAY'16 WASTE DISPOSAL	416.52		CJAD Supervision Funding
	290351	06/22/2016	VIDAURRI, MELINDA G.	297.35	TRAVEL:AUSTIN,TX	297.35		CJAD Supervision Funding
	290370	06/23/2016	VERIZON WIRELESS/COUNTY ONLY	78.10	INVOICE#9766455671	15.61		CJAD Supervision Funding
					INVOICE#9766455671	15.61		CJAD Supervision Funding
					INVOICE#9766455671	15.61		CJAD Supervision Funding
					INVOICE#9766455671	31.27		CJAD Supervision Funding
	290539	06/30/2016	PURCHASE POWER	500.00	ACCT#*****	500.00		CJAD Supervision Funding
290566	06/30/2016	DRUG TESTS IN BULK.COM	544.84	Shipping for UA cups	112.84	Drug Assay and Screening Test Kits (Exce	CJAD Supervision Funding	
				1600 UA cups Model SCT 4 cases (1600)	432.00	Drug Assay and Screening Test Kits (Exce	CJAD Supervision Funding	
Bruni Community Center	289807	06/08/2016	TCR-THE BEST ALARM INC.	17.00	1416 HOUSTON ST. 10-2015 MONITORING	17.00		General Fund

Department	Check Number	Date	Payee	Departmental Amount	Description	Itemized Amount	Commodity	Fund
Bruni Community Center	289870	06/09/2016	DISH NETWORK	162.52	ACCT #**** * * * * *	155.52	Satellite Receiver Dish (Video)	General Fund
					ACCT #**** * * * * *	7.00	Satellite Receiver Dish (Video)	General Fund
	289948	06/14/2016	TOSHIBA BUS. SOLUTIONS USA INC	134.74	EQUIPMENT LEASE PAYMENT * ESTUDIO4555C*	134.74	Craft Equipment, All Types, Maintenance	General Fund
	290195	06/21/2016	TOSHIBA BUS. SOLUTIONS USA INC	1.65	Estudio4555C/SC7GE70706 BLACK COUNTER AN	1.65	Craft Equipment, All Types, Maintenance	General Fund
	290268	06/22/2016	SAM'S CLUB DIRECT	236.20	#624045 Act 11 Popping and Toppin oil	9.98	Shortening and Oil, Vegetable (Cooking O	General Fund
					ACCT#*****INV#****	10.28	Cheese	General Fund
					Chips,La Fiesta Round Tortilla Chips - 2	15.96	Chips, All Types	General Fund
					Dart FoamCups - 1000/8oz Item 519921	15.98	Paper Products: Cups, Doilies, Napkins,	General Fund
					Frozen Fries 6 5lbs. bags Items #6025	18.38	Potatoes, Irish	General Fund
					Item # 63945 Daily Chef Fancy Mild Chedd	10.28	Cheese	General Fund
					Item #1170 Bar-s franks 5 lbs 6 packs	29.88	Meat and Meat Products, Canned (Incl. Me	General Fund
					Item #645529 Hamburger buns	39.24	Bread	General Fund
					Item 44500 Country Brand Chili with bean	9.44	Cans, Food and Beverage Packaging	General Fund
					item 66392 Bimbo white soft family bread	13.92	Bread	General Fund
					Lunch meat , Ham slices Item #945688	27.92	Meat and Meat Products, Canned (Incl. Me	General Fund
					Paper Plates Light wieght Item 413169	15.78	Dishes, Drinking Utensils, and Servingwa	General Fund
Starkist Chunk Light Tuna in water 66.5	19.16	Fish Food	General Fund					
290376	06/24/2016	RELIANT ENERGY/CNTY.	141.53	947 STREETLIGHT BRUNI,TX	141.53		General Fund	

Department	Check Number	Date	Payee	Departmental Amount	Description	Itemized Amount	Commodity	Fund
Bruni Community Center	290574	06/30/2016	JD'S PEST CONTROL LAWN & TERMI	32.00	Pest Control for Bruni Community Center	32.00	Pest Control (Incl. Termite Inspection a	General Fund
Budgets & Records General	289417	06/01/2016	ENCON SYSTEMS, INC.	378.00	CE278A Black Toner	378.00	Bluing, Inks, and Vat Dyes	Road & Bridge Fund
	290210	06/22/2016	ENTERPRISE FM TRUST	4,346.44	Truck LEASE FOR ROAD & BRIDGE	593.70	Automobiles and Other Passenger Vehicles	Road & Bridge Fund
					Truck LEASE FOR ROAD & BRIDGE	544.04	Automobiles and Other Passenger Vehicles	Road & Bridge Fund
					Truck LEASE FOR ROAD & BRIDGE	544.04	Automobiles and Other Passenger Vehicles	Road & Bridge Fund
					Truck LEASE FOR ROAD & BRIDGE	444.11	Automobiles and Other Passenger Vehicles	Road & Bridge Fund
					Truck LEASE FOR ROAD & BRIDGE	444.11	Automobiles and Other Passenger Vehicles	Road & Bridge Fund
					Truck LEASE FOR ROAD & BRIDGE	444.11	Automobiles and Other Passenger Vehicles	Road & Bridge Fund
					Truck LEASE FOR ROAD & BRIDGE	444.11	Automobiles and Other Passenger Vehicles	Road & Bridge Fund
					Truck LEASE FOR ROAD & BRIDGE	444.11	Automobiles and Other Passenger Vehicles	Road & Bridge Fund
	290370	06/23/2016	VERIZON WIRELESS/COUNTY ONLY	52.22	INVOICE#9766455671	52.22		Road & Bridge Fund
290442	06/29/2016	AT&T/COUNTY PYMTS ONLY	30.86	ACCT#*** A**-**** *** *	30.86		Road & Bridge Fund	
Building Maintenance	289406	06/01/2016	AL & ROB SALES	26.96	Patches for uniform shirts	15.32	Emblems, Braids, Buttons, and Patches (F	General Fund
					Sew patches on uniform shirts	11.64	Emblems, Braids, Buttons, and Patches (F	General Fund
	289411	06/01/2016	CLARK HARDWARE, LTD	416.00	HS9116 Acorn 2302-000-001 Metering	416.00	Plumbing	General Fund
	289428	06/01/2016	ORKIN PEST CONTROL LLC	55.00	Pest Control:Records Managment Bldg.	30.00	Pest Control (Incl. Termite Inspection a	General Fund

Department	Check Number	Date	Payee	Departmental Amount	Description	Itemized Amount	Commodity	Fund
Building Maintenance	289428	06/01/2016	ORKIN PEST CONTROL LLC	55.00	Pest Control:Road & Bridge Dept.	25.00	Pest Control (Incl. Termite Inspection a	General Fund
	289518	06/06/2016	CLARK HARDWARE, LTD	249.51	A1324 D304-020 2" 1/4 Long Turn Bend	8.00	Plumbing	General Fund
					A16 D100-020 DWV Coupling 2 Inch	1.56	Plumbing	General Fund
					A2 PVC Pipe 2x20 Plain End	16.95	Plumbing	General Fund
					F381 US5622 NO HUB 2 PVC x 2 PVC	2.83	Plumbing	General Fund
					Stock:A188 Copper Coupling 1/2	3.30	Plumbing	General Fund
					Stock:A190 Copper Coupling 3/4	6.20	Plumbing	General Fund
					Stock:A191 Copper Coupling 1	7.44	Plumbing	General Fund
					Stock:A220 Copper CAP 1/2 INCH	2.72	Plumbing	General Fund
					Stock:A221 Copper CAP 3/4 INCH	4.48	Plumbing	General Fund
					Stock:A240 Copper 90 1/2 IN	4.10	Plumbing	General Fund
					Stock:A242 Copper 90 3/4 IN	9.20	Plumbing	General Fund
					Stock:A243 Copper 90 1 IN	22.60	Plumbing	General Fund
					Stock:A261 Copper Tee 1/2 IN	5.68	Plumbing	General Fund
					Stock:A262 Copper Tee 3/4 IN	11.83	Plumbing	General Fund
					Stock:A299 Copper Bush 3/4 x 1/2	7.84	Plumbing	General Fund
					Stock:A3278 1x5"Length Ref Tubing	49.50	Plumbing	General Fund
					Stock:C1046 Sloan LK Stop Kit 1" 3308853	73.60	Plumbing	General Fund
					Stock:F281 700-2 Fitting Brush 1/2 528	1.49	Plumbing	General Fund
					Stock:F282 700-3 Fitting Brush 3/4 528	1.58	Plumbing	General Fund
					Stock:F283 700-4 Fitting Brush 1	1.62	Plumbing	General Fund
					Stock:G1778 MG-9 MAPP GAS	6.99	Plumbing	General Fund

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Building Maintenance	289527	06/06/2016	GATEWAY GLASS & MIRROR CO.	589.09	Glass tempered clear with material	259.09	Window Glass	General Fund
					Labor to install window glass	130.00	Miscellaneous Product	General Fund
					Material for Glass	200.00	Miscellaneous Product	General Fund
	289547	06/06/2016	R & M REFRIGERATION SUPPLY,INC	614.80	Motor 1/12 HP Product SM1127	78.99	Motors, Air Compressor	General Fund
					Capacitor RD 4RCR44D3505	11.66	HVAC Equipment, Accessories and Supplies	General Fund
					Contactactor 2Pole, 3DPC2P30A024	21.01	Motor Controllers, Contactors, Push Butt	General Fund
					2"X2"X3/4" Natl Rubr, MA181834PC	17.80	Miscellaneous Product	General Fund
					Courthouse Filter:Low Pressure Control	87.87	Filter Frames, Metal	General Fund
					Courthouse Filter:10/440 Capacitor	7.44	Filter Frames, Metal	General Fund
					Courthouse Filters:Filter 20x20x1	42.00	Filter Frames, Metal	General Fund
					Courthouse Filters:Step Down T-Bar	45.32	Filter Frames, Metal	General Fund
					Courthouse Filters:1/3 HP 1075 Condenser	91.80	Filter Frames, Metal	General Fund
					Courthouse Filters:1/3 HP 1075 Condenser	91.80	Filter Frames, Metal	General Fund
					Courthouse Filters:10/440 Capacitor	7.44	Filter Frames, Metal	General Fund
					R&M: R134A HI Side Coupler 41337	49.21	HVAC Equipment, Accessories and Supplies	General Fund
					R&M: R134A LO Side Coupler 1/4 41338	49.21	HVAC Equipment, Accessories and Supplies	General Fund
					R&M: 134A Coupler 1/2 ACME 19161	13.26	HVAC Equipment, Accessories and Supplies	General Fund
	289562	06/06/2016	THREE-G ELECTRICAL SUPPLY INC.	1,934.35	Justice Center:SATS6237 SAT S6237 13W	243.20	Electrical	General Fund
					Justice Center:SUP13MLS85010PK SLS	76.80	Electrical	General Fund
					Justice Center:PHLPLL36W41 PHIL PL-L-	275.00	Electrical	General Fund

Department	Check Number	Date	Payee	Departmental Amount	Description	Itemized Amount	Commodity	Fund
Building Maintenance	289562	06/06/2016	THREE-G ELECTRICAL SUPPLY INC.	1,934.35	BILL HALL:UMCB232IUNVHPB000I	141.80	Electrical	General Fund
					BILL HALL:UMCB332IUNVHPA000I ULT B332	391.25	Electrical	General Fund
					BILL HALL:UMCB432IUNVHPA000I ULTB432	421.00	Electrical	General Fund
					Jusitce Center:SYLF017741 SYLF017/741 RS	45.00	Electrical	General Fund
					Justice Center:PHLF30T12CWRSALTO	72.60	Electrical	General Fund
					EMERGENCY LIGHTS:CARE986ECAR CARLON	17.20	Electrical	General Fund
					EMERGENCY LIGHTS:SIKSEMW S- KAR SEMW	250.50	Electrical	General Fund
					289621	06/06/2016	AT&T/COUNTY PYMTS ONLY	292.20
	ACCT#*****	29.08		General Fund				
	ACCT#*****	52.00		General Fund				
	ACCT#*****	52.00		General Fund				
	ACCT#*****	52.00		General Fund				
	ACCT#*****	37.99		General Fund				
	ACCT#*****	37.99		General Fund				
	289622	06/06/2016	AT&T/COUNTY PYMTS ONLY	292.20	ACCT#*****	31.14		General Fund
					ACCT#*****	29.08		General Fund
					ACCT#*****	52.00		General Fund
					ACCT#*****	52.00		General Fund
					ACCT#*****	52.00		General Fund
					ACCT#*****	37.99		General Fund
					ACCT#*****	37.99		General Fund
	289652	06/08/2016	CLARK HARDWARE, LTD	253.34	Mirando Park:A1834 1804-LN 4 Pop up less	24.00	Plumbing	General Fund

Department	Check Number	Date	Payee	Departmental Amount	Description	Itemized Amount	Commodity	Fund				
Building Maintenance	289652	06/08/2016	CLARK HARDWARE, LTD	253.34	Mirando Park:A1869 15van adjustable	29.50	Plumbing	General Fund				
					Mirando Park:A1925 62125 Waterproof	13.45	Plumbing	General Fund				
					Mirando Park:A1926 62225 Blue King	13.45	Plumbing	General Fund				
					Mirando Park:A2138 216B 1-1/2 IPS Auto	82.34	Plumbing	General Fund				
					Mirando Park:A2187 M481-005 1/2"x6" Cut	24.50	Plumbing	General Fund				
					Mirando Park:A2248 QF-1500 1-1/2" Quik	6.59	Plumbing	General Fund				
					Mirando Park:A384 PVC Male Adapter 1 1/2	1.00	Plumbing	General Fund				
					Mirando Park:F1065 790 1 Qt. all purpose	17.33	Plumbing	General Fund				
					Mirando Park:F107 P-68 1Qt Purple Primer	7.92	Plumbing	General Fund				
					Mirando Park:G394 218HE Lenox Hacksaw	1.58	Plumbing	General Fund				
					Cty.Atty:C1961 25881LF 1/4 Dishwasher	13.74	Plumbing	General Fund				
					Cty.Atty:C3006 M416B 3/8x3/8x16 SS	17.94	Plumbing	General Fund				
					289659	06/08/2016	GONZALEZ AUTO PARTS	138.00	Battery P/N AB4D	135.00	Miscellaneous Product	General Fund
									Battery Sales Fee	3.00	Miscellaneous Product	General Fund
289660	06/08/2016	GULF COAST PAPER CO., INC.	44.26	Brasso 8oz Metal Polish, 8 each per case	44.26	Cleaner and Polish, Metal (For Brass, St	General Fund					
289667	06/08/2016	LOWE'S HOME CENTERS, INC.	61.84	INV#02838 Eco. Dev.:UT Wireless	26.98	Locks, Key Blanks, and Locksmith Tools	General Fund					
				INV#01604 LNX 1/4-IN Pilt Bit	6.96	Hand Tools (Not Otherwise Classified)	General Fund					
				LNX 1-IN Non-ARBRD HOle Saw	19.96	Hand Tools (Not Otherwise Classified)	General Fund					

Department	Check Number	Date	Payee	Departmental Amount	Description	Itemized Amount	Commodity	Fund
Building Maintenance	289667	06/08/2016	LOWE'S HOME CENTERS, INC.	61.84	LNX 1/4-IN Pilt Bit 5-6L-ARBRS	7.94	Hand Tools (Not Otherwise Classified)	General Fund
	289682	06/08/2016	SAMES MOTOR CO. INC.	135.40	Unit 05-17: Chip Key	66.40	Miscellaneous Product	General Fund
					Unit 05-17: Labor on Key Programing	69.00	Miscellaneous Product	General Fund
	289685	06/08/2016	SOUTH CENTRAL HARDWARE INC	395.00	Tax Office:CR05AT-US3 GRI STOREROOM	180.00	Locks, Key Blanks, and Locksmith Tools	General Fund
					Tax Office:CSCS201533-US3 Single CYL	215.00	Locks, Key Blanks, and Locksmith Tools	General Fund
	289807	06/08/2016	TCR-THE BEST ALARM INC.	170.55	1416 HOUSTON ST. 10-2015 MONITORING	15.50		General Fund
					1416 HOUSTON ST. 10-2015 MONITORING	17.00		General Fund
					1416 HOUSTON ST. 10-2015 MONITORING	19.00		General Fund
					1416 HOUSTON ST. 10-2015 MONITORING	15.50		General Fund
					1416 HOUSTON ST. 10-2015 MONITORING	17.00		General Fund
					1416 HOUSTON ST. 10-2015 MONITORING	17.00		General Fund
					1416 HOUSTON ST. 10-2015 MONITORING	17.00		General Fund
					1416 HOUSTON ST. 10-2015 MONITORING	16.55		General Fund
					1416 HOUSTON ST. 10-2015 MONITORING	36.00		General Fund
					289821	06/08/2016	CED DISTRIBUTORS, INC.	980.00	Justice Center Lights:175W=LED Lamp/3	980.00	Electrical	General Fund
	289823	06/08/2016	CLARK HARDWARE, LTD	32.66	Stock:H1090 3330120 5/16" Plastic Anchor	16.76	Miscellaneous Product	General Fund
					Stock:H298 07674 1/4X4 Toggle Bolts	15.90	Plumbing	General Fund

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Building Maintenance	289830	06/08/2016	GONZALEZ AUTO PARTS	348.00	Gonzalez Auto Parts: BD126116 Rotor	270.00	Brakes, Repairs, and Replacements (Not E	General Fund
					Gonzalez Auto Parts: DISC BRAKES	39.00	Brakes, Repairs, and Replacements (Not E	General Fund
					Gonzalez Auto Parts: DISC BRAKES	39.00	Brakes, Repairs, and Replacements (Not E	General Fund
	289839	06/08/2016	ORKIN PEST CONTROL LLC	55.00	Pest Control:Road & Bridge Dept.	25.00	Pest Control (Incl. Termite Inspection a	General Fund
					Pest Control:Records Managment Bldg.	30.00	Pest Control (Incl. Termite Inspection a	General Fund
	289847	06/08/2016	R & M REFRIGERATION SUPPLY,INC	597.96	I.T.:Pleasted Filter Prod#ZLP281	597.96	Filter Frames, Metal	General Fund
	289856	06/08/2016	THREE-G ELECTRICAL SUPPLY INC.	530.00	Half moon lights:SYLCF26DD841	340.00	Electrical	General Fund
					Timer:TOREWZ201C TORK EWZ20C 208/277/	190.00	Electrical	General Fund
	289881	06/09/2016	TOSHIBA BUS. SOLUTIONS USA INC	82.58	Copier Color Copies:Dec.2015-Sept.2016	58.58	Copy Machines, Thermal Type, Rental or L	General Fund
					Copier Black Copies:Dec.2015-Sept.2016	24.00	Copy Machines, Thermal Type, Rental or L	General Fund
	289882	06/09/2016	TOSHIBA FINANCIAL SERVICE	295.75	Copy Machine Lease	295.75	Copy Machines, Thermal Type, Rental or L	General Fund
	289977	06/16/2016	CLARK HARDWARE, LTD	64.16	Gloves:H1071 Nitrile Gloves Blue	27.00	Plumbing	General Fund
					1st Floor mech.rm:A190 Copper coupling	1.38	Plumbing	General Fund
					1st Floor mech.rm:A221 Copper cap 3/4 in	1.24	Plumbing	General Fund
					1st Floor mech.rm:A242 Copper 90 3/4 IN	2.04	Plumbing	General Fund
					1st Floor mech.rm:C2232 0759101 3/4 IPS	16.58	Plumbing	General Fund
					1st Floor mech.rm:C798 18-203 7/8x3/4	15.92	Plumbing	General Fund
289981	06/16/2016	GONZALEZ AUTO PARTS	29.85	R134A Freon Part #TCR134AC	29.85	Freon	General Fund	

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Building Maintenance	289992	06/16/2016	LOWE'S HOME CENTERS, INC.	27.38	INV#02959 1/16 x 1-8 Alumangle	27.38	Hand Tools, Air Conditioning and Heating	General Fund
	289996	06/16/2016	R & M REFRIGERATION SUPPLY,INC	534.71	Courthouse:1/4-5-6HP 11V 1625RPM Motor	262.93	Filter Frames, Metal	General Fund
					Courthouse:1/5HP RPM1625 V.115	259.89	Filter Frames, Metal	General Fund
					Courthouse:5/440 Capacitor	11.89	Filter Frames, Metal	General Fund
	290009	06/16/2016	THYSSENKRUPP ELEVATOR CORP	2,756.94	Webb County Courthouse Elevator	240.75	Elevator Installation, Maintenance and R	General Fund
					Webb County Justice Center Elevator	1,510.15	Elevator Installation, Maintenance and R	General Fund
					Webb County Title Building Elevator	220.12	Elevator Installation, Maintenance and R	General Fund
					Webb County Justice of the Peace Pct. 2	208.44	Elevator Installation, Maintenance and R	General Fund
					Webb County Administration Building	130.46	Elevator Installation, Maintenance and R	General Fund
					Webb County Courthouse Elevator	447.02	Elevator Installation, Maintenance and R	General Fund
	290056	06/16/2016	TOSHIBA BUS. SOLUTIONS USA INC	69.08	Copier Black Copies:Dec.2015-Sept.2016	24.00	Copy Machines, Thermal Type, Rental or L	General Fund
					Copier Color Copies:Dec.2015-Sept.2016	45.08	Copy Machines, Thermal Type, Rental or L	General Fund
	290119	06/20/2016	PROTECTION ONE ALARM MONITORIN	50.00	EMERGENCY BEEPING ALARM	50.00		General Fund
	290142	06/21/2016	ASASH TERMITE & PEST CONTROL	723.00	Pest Control: Justice Center	44.00	Pest Control (Incl. Termite Inspection a	General Fund
					Pest Control: Justice Center	44.00	Pest Control (Incl. Termite Inspection a	General Fund
					Pest Control:Title Building	30.00	Pest Control (Incl. Termite Inspection a	General Fund
					Pest Control:Title Building	30.00	Pest Control (Incl. Termite Inspection a	General Fund
					Pest Control:Villa Antigua/810 Zaragoza	30.00	Pest Control (Incl. Termite Inspection a	General Fund

Department	Check Number	Date	Payee	Departmental Amount	Description	Itemized Amount	Commodity	Fund				
Building Maintenance	290142	06/21/2016	ASASH TERMITE & PEST CONTROL	723.00	Pest Control:Villa Antigua/810 Zaragoza	30.00	Pest Control (Incl. Termite Inspection a	General Fund				
					Pest Control: Agriculture Building	30.00	Pest Control (Incl. Termite Inspection a	General Fund				
					Pest Control: 1308 San Agustin (T/M)	45.00	Pest Control (Incl. Termite Inspection a	General Fund				
					Pest Control: 1308 San Agustin (T/M)	45.00	Pest Control (Incl. Termite Inspection a	General Fund				
					Pest Control: Justice Peace PCT-2	43.00	Pest Control (Incl. Termite Inspection a	General Fund				
					Pest Control:County Courthouse	44.00	Pest Control (Incl. Termite Inspection a	General Fund				
					Pest Control:Administration Bldg.	95.00	Pest Control (Incl. Termite Inspection a	General Fund				
					Pest Control:Administration Bldg.	95.00	Pest Control (Incl. Termite Inspection a	General Fund				
					Pest Control: Justice Peace PCT-4	30.00	Pest Control (Incl. Termite Inspection a	General Fund				
					Pest Control:County Courthouse	44.00	Pest Control (Incl. Termite Inspection a	General Fund				
					Pest Control: Justice Center	44.00	Pest Control (Incl. Termite Inspection a	General Fund				
					290201	06/21/2016	GRAINGER, INC.	2,977.11	Item #1C052 Ratcheting Ref. wrench 5 1/2	11.38	Hand Tools (Not Otherwise Classified)	Contingency Reserve Fund
									Item #1DGY1 Voltage Detector 90 to 600	36.80	Testing and Recording Instruments	Contingency Reserve Fund
Item #1GAH7 Digital clamp meter	276.00	Testing and Recording Instruments	Contingency Reserve Fund									
Item #16X949 IR Therm 1in @10 in Focus	93.80	Thermometers and Gauges	Contingency Reserve Fund									
Item #20W313 Hex key adapter JB	11.89	HVAC Equipment, Accessories and Supplies	Contingency Reserve Fund									
Item #4CR40 tongue and groove pliers	18.01	Pliers, All Kinds (Except Stock Tagging)	Contingency Reserve Fund									

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Building Maintenance	290201	06/21/2016	GRAINGER, INC.	2,977.11	Item #5TZKO Ind. handheld flashlight	64.85	Flashlights and Lanterns (See 450-15 for	Contingency Reserve Fund
					10U327 Quick coupler, low loss, 1/4 in	45.82	HVAC Equipment, Accessories and Supplies	Contingency Reserve Fund
					20HL31 Gen purpose handheld light, LED,	28.72	Flashlights and Lanterns (See 450-15 for	Contingency Reserve Fund
					4ANE7 Wave multi-tool, natural, 17 tools	85.01	Tool Sets, All Kinds	Contingency Reserve Fund
					4GAC5 Extension cord, 3 outlet, yellow	59.63	Cords, Power, Electrical	Contingency Reserve Fund
					Item #sFDB7 rolling tool box	81.76	Tool Boxes, Cabinets, and Chests (For Tr	Contingency Reserve Fund
					Item #1M469 jobber drill set 29 pc	121.43	Drills, Hand, Portable, (Powered), Autom	Contingency Reserve Fund
					Item #16X949 IR Therm 1 in @ 10 in Focus	93.80	Thermometers and Gauges	Contingency Reserve Fund
					Item #2RXC5 hacksaw frame	25.14	Chisels, Drawknives, Planes, etc.	Contingency Reserve Fund
					Item #22XJ53 wet/dry vacuum	837.33	Vacuum Cleaners, (Commercial, Wet or Dry	Contingency Reserve Fund
					Item #23X772 Ind hands free light	108.23	Flashlights and Lanterns (See 450-15 for	Contingency Reserve Fund
					Item #3KE44 tubing cutter	24.60	Hand Tools (Not Otherwise Classified)	Contingency Reserve Fund
					Item #3R511 non-sparkling sledge 1 -1/2lb	31.44	Chisels, Drawknives, Planes, etc.	Contingency Reserve Fund
					Item #4WLK9 Cordless reciprocating saw	249.32	Saws, Stationary, Powered: Band, Bench,	Contingency Reserve Fund
					Item #5C858 Socket wrench set	340.62	Wrenches, All Kinds (Including Sockets)	Contingency Reserve Fund
Item #5ECC5 mag nut driver set	49.96	Screwdrivers, All Kinds	Contingency Reserve Fund					
Item #5RRY2 water hose rnfrcd pvc 5/8	32.00	Hot Water Hose	Contingency Reserve Fund					

Department	Check Number	Date	Payee	Departmental Amount	Description	Itemized Amount	Commodity	Fund
Building Maintenance	290201	06/21/2016	GRAINGER, INC.	2,977.11	Item #5RRY3 water hose rnrfrd pvc 5/8	51.00	Hot Water Hose	Contingency Reserve Fund
					Item #6X857 tubing cutter	10.60	Hand Tools (Not Otherwise Classified)	Contingency Reserve Fund
					Item#6DLV1 Portable electric winch	187.97	Pliers, All Kinds (Except Stock Tagging)	Contingency Reserve Fund
	290203	06/21/2016	LOWE'S HOME CENTERS, INC.	939.38	DW 4-1/2 x /045 x 7/8 cutoff W	20.40	Hand Tools (Not Otherwise Classified)	Contingency Reserve Fund
					FM cold chisel 7/8" x 7 1/2	6.98	Hand Tools (Not Otherwise Classified)	Contingency Reserve Fund
					INV#90195,cr15547 Kobalt lockback knife	8.98	Hand Tools (Not Otherwise Classified)	Contingency Reserve Fund
					Irw 10" curve jaw lock plier	9.98	Hand Tools (Not Otherwise Classified)	Contingency Reserve Fund
					IRW 5 pc speedbor set	7.98	Hand Tools (Not Otherwise Classified)	Contingency Reserve Fund
					K 30ft high-viz self lock tape	9.98	Plumbing Equipment, Accessories and Supp	Contingency Reserve Fund
					KB 6" extra wide adjust wren	3.98	Pliers, All Kinds (Except Stock Tagging)	Contingency Reserve Fund
					KBLT 19 pc SKT	39.97	Hand Tools (Not Otherwise Classified)	Contingency Reserve Fund
					KBLT 24 pc combo wrench set	49.98	Wrenches, All Kinds (Including Sockets)	Contingency Reserve Fund
					KBLT * pc SAE/MM XACC nutdriver	29.97	Screwdrivers, All Kinds	Contingency Reserve Fund
					KOB 12" XT wide open adj wren	7.48	Pliers, All Kinds (Except Stock Tagging)	Contingency Reserve Fund
					KOB 3/8" x 12" acetate scrwd	7.98	Screwdrivers, All Kinds	Contingency Reserve Fund
Kobalt double sided drywall SA	10.98	Plumbing Equipment, Accessories and Supp	Contingency Reserve Fund					
Kobalt 10" cast iron pipe wrench	11.98	Wrenches, All Kinds (Including Sockets)	Contingency Reserve Fund					

Department	Check Number	Date	Payee	Departmental Amount	Description	Itemized Amount	Commodity	Fund
Building Maintenance	290203	06/21/2016	LOWE'S HOME CENTERS, INC.	939.38	Kobalt 12 - pc screwdriver set A	14.98	Screwdrivers, All Kinds	Contingency Reserve Fund
					Kobalt 14" cast iron pipe wrench	14.98	Wrenches, All Kinds (Including Sockets)	Contingency Reserve Fund
					Kobalt 7" diagonal pliers	8.98	Pliers, All Kinds (Except Stock Tagging)	Contingency Reserve Fund
					Kobalt 8" Lineman pliers	11.98	Hand Tools (Not Otherwise Classified)	Contingency Reserve Fund
					Kobalt 8" long nose pliers	9.98	Pliers, All Kinds (Except Stock Tagging)	Contingency Reserve Fund
					Lenox high tension hacksaw FRA	24.98	Chisels, Drawknives, Planes, etc.	Contingency Reserve Fund
					Lenox tube cutter 1/8" 1 1/8	17.98	Hammers, Mallets, Crow Bars, Pinch Bars,	Contingency Reserve Fund
					LNX TBNG cutter 1/8" to 1 3/4	39.98	Saws (Non-Powered): Hack, Keyhole, Pruni	Contingency Reserve Fund
					Map pro torch kit	42.98	Hand Tools (Not Otherwise Classified)	Contingency Reserve Fund
					PS 2 PC retrieval set	2.98	Wrenches, All Kinds (Including Sockets)	Contingency Reserve Fund
					SFM 16 oz steel hammer	19.98	Hand Tools (Not Otherwise Classified)	Contingency Reserve Fund
					ST FM straight cut snips	10.98	Wrenches, All Kinds (Including Sockets)	Contingency Reserve Fund
					Stanley FM 4 piece chisel set	29.98	Hand Tools (Not Otherwise Classified)	Contingency Reserve Fund
					SW 9" alum mag torp LVL (0123	5.05	Hand Tools (Not Otherwise Classified)	Contingency Reserve Fund
					Unibit #19 HSS step bit	44.97	Hand Tools (Not Otherwise Classified)	Contingency Reserve Fund
					10" tongue groove plier	14.97	Hand Tools (Not Otherwise Classified)	Contingency Reserve Fund
12" TNGUE groove plier	15.98	Hand Tools (Not Otherwise Classified)	Contingency Reserve Fund					

Department	Check Number	Date	Payee	Departmental Amount	Description	Itemized Amount	Commodity	Fund
Building Maintenance	290203	06/21/2016	LOWE'S HOME CENTERS, INC.	939.38	16" Cargo tool bag (-1121133)	19.98	Miscellaneous Product	Contingency Reserve Fund
					4-1/2 Inseg Rim Diamond BLD DW 4	33.98	Hand Tools (Not Otherwise Classified)	Contingency Reserve Fund
					9-IN-1 screwdriver LX	10.98	Chisels, Drawknives, Planes, etc.	Contingency Reserve Fund
					INV#03668 ITEM 111688 Kobalt 12"	18.96	Blades, Hand Saw (Non-Powered)	Contingency Reserve Fund
					Item #176487 Stanley fatmax drywall saw	12.32	Blades, Hand Saw (Non-Powered)	Contingency Reserve Fund
					Item #5879 lighted magnetic savage level	23.76	Levels, Chalk Lines, Chalk Line Refills,	Contingency Reserve Fund
					PO#5338 CREDIT	-3.98		Contingency Reserve Fund
					INV#02969 DW 20V max drill/	265.05	Drills, Hand, Portable, (Powered), Autom	Contingency Reserve Fund
	290204	06/21/2016	R & M REFRIGERATION SUPPLY,INC	204.94	Manifold guage R410 A/22 prod. 42004	126.72	Filters, Air Gauges and Valves, Pressure	Contingency Reserve Fund
					Valve prod. #93843	61.83	Filters, Air Gauges and Valves, Pressure	Contingency Reserve Fund
					3-1/8" guage boots prod. 49190	16.39	Filters, Air Gauges and Valves, Pressure	Contingency Reserve Fund
	290216	06/22/2016	ASASH TERMITE & PEST CONTROL	30.00	Pest Control: Agriculture Building	30.00	Pest Control (Incl. Termite Inspection a	General Fund
	290237	06/22/2016	INSCO DISTRIBUTING INC.	599.49	Title: AF100 2 1/2 Foil UL181AP	45.87	HVAC Equipment, Accessories and Supplies	General Fund
					Title: CADS Water Base Duct Sealant GAL	38.25	HVAC Equipment, Accessories and Supplies	General Fund
Title: Ductboard 800 1.5 PLT/Sheet OC					189.00	HVAC Equipment, Accessories and Supplies	General Fund	
Title: 559 10 ST COL W/DPR 1&11/2					64.40	HVAC Equipment, Accessories and Supplies	General Fund	
Title: 559 9 ST COL W/DPR 1&11/2					57.60	HVAC Equipment, Accessories and Supplies	General Fund	

Department	Check Number	Date	Payee	Departmental Amount	Description	Itemized Amount	Commodity	Fund
Building Maintenance	290237	06/22/2016	INSCO DISTRIBUTING INC.	599.49	Title: 659TI R4 20x20 W TBar Grille	196.12	Grilles, Diffusers, Registers, etc.	General Fund
					Title: 73348 STCR2619 BOST 1/2 STPLS BX	8.25	HVAC Equipment, Accessories and Supplies	General Fund
	290238	06/22/2016	JANSEA TOWING, LLC	75.00	Vehicle Towing Unit 05-03,	75.00	Vehicle Towing and Storage	General Fund
	290256	06/22/2016	NALCO COMPANY	2,122.87	Cooling Tower Scale inhibitor (3DTS68.41)	707.63	Cooling Tower Water Treatment: Non-chemi	General Fund
					Cooling Towers: Tower Biocide	707.62	Miscellaneous Product	General Fund
					Cooling Towers: Tower Algaecide	707.62	Miscellaneous Product	General Fund
	290264	06/22/2016	R & M REFRIGERATION SUPPLY, INC	308.60	Tax office: Base for Motor Prod#35461Base	8.80	Miscellaneous Product	General Fund
					Tax office: Capacitor Prod#TPCAP60/5/440R	33.97	Miscellaneous Product	General Fund
					Tax office: 1/5HP RPM1625 V.115	259.89	Miscellaneous Product	General Fund
					Tax office: 5/440 Capacitor Prod#TPCAP5/	5.94	Miscellaneous Product	General Fund
	290507	06/30/2016	CITY OF LAREDO	50.00	FIRE INSPECTION FEE	50.00		General Fund
	290548	06/30/2016	TEXAS DEPT. OF LICENSING AND	20.00	CERTIFICATION FILING FEE	20.00		General Fund
	290555	06/30/2016	ASASH TERMITE & PEST CONTROL	500.00	ASASH: Sentricon Service for termite	500.00	Pest Control (Incl. Termite Inspection a	General Fund
	290559	06/30/2016	CED DISTRIBUTORS, INC.	400.61	Fire Station: Conduit CPLG PVC CPL2	5.18	Electrical	General Fund
					Fire Station: Schedule-40 Conduit PVC	68.42	Electrical	General Fund
					Fire Station: Terminal ADPT PVC TA2	3.13	Electrical	General Fund
					Fire Station: 1QT Quick-Set Clear PVC	6.59	Electrical	General Fund
					Fire Station: 2-IN D/C Locknut BPT	1.71	Electrical	General Fund
					Fire Station: 90D PVC EII PVC EL2	7.58	Electrical	General Fund
400W 5tap MH kit W/NO Atlas MH400000KT					308.00	Electrical	General Fund	
290560	06/30/2016	CITY OF LAREDO	23.50	Landfill Services: Acct. #** BM	17.80	Landfill Services	General Fund	

Department	Check Number	Date	Payee	Departmental Amount	Description	Itemized Amount	Commodity	Fund
Building Maintenance	290560	06/30/2016	CITY OF LAREDO	23.50	Landfill Services: Acct. #** BM	4.10	Landfill Services	General Fund
					Landfill Services: Acct. #** BM	1.60	Landfill Services	General Fund
	290564	06/30/2016	DOOR CONTROL SERVICES INC.	3,995.09	Furnish and install the following:	3,487.83	Door Operators (Not Door Closers): Chain	General Fund
					Furnish and install exterior door	507.26	Door Openers and Parts, Electric	General Fund
	290582	06/30/2016	PROTECTION ONE ALARM MONITORIN	130.56	Security & Fire Alarm Monitoring: JP #4	6.00	Fire and Safety Services	General Fund
					Security & Fire Alarm Monitoring: JP #4	6.36	Fire and Safety Services	General Fund
					Fire Alarm Monitoring: Justice Center	6.00	Fire and Safety Services	General Fund
					Fire Alarm Monitoring: Admin. Bldg	6.00	Fire and Safety Services	General Fund
					Fire Alarm Monitoring: Agri. Building	6.00	Fire and Safety Services	General Fund
					Security & Fire Alarm Monitoring:	6.36	Fire and Safety Services	General Fund
					Security & Fire Alarm Monitoring:	6.00	Fire and Safety Services	General Fund
					Security Alarm Monitoring: Title Bldg	6.36	Fire and Safety Services	General Fund
					Fire Alarm Monitoring: JP Place 1 & 2	81.48	Fire and Safety Services	General Fund
	290583	06/30/2016	R & M REFRIGERATION SUPPLY,INC	651.93	Stock:Contactor Prod.#H340A	125.45	Miscellaneous Product	General Fund
					Stock:Contactor Prod.#H350A	281.38	Miscellaneous Product	General Fund
					Stock:Contactor Prod#H240A	245.10	Miscellaneous Product	General Fund
	290586	06/30/2016	SAMES MOTOR CO. INC.	444.39	Gasket 1111 4C2Z*9439*/CC	55.28	Miscellaneous Product	General Fund
					Manifo 7L3Z*7424*F U49	373.88	Miscellaneous Product	General Fund
					Seal 1035 F1VY*8255*A	6.31	Miscellaneous Product	General Fund
					Thermo 1036 7L3Z*8575*D	8.92	Miscellaneous Product	General Fund
Capital Leases Interest	289771	06/08/2016	PACCAR FINANCIAL CORP.	1,235.82	VACUUM TRUCK & GARBAGE TRUCKS MONTHLY	1,235.82	Industrial Equipment Rental or Lease	Debt Service Fund
Capital Leases Principal	289771	06/08/2016	PACCAR FINANCIAL CORP.	14,454.82	VACUUM TRUCK & GARBAGE TRUCKS MONTHLY	14,454.82	Industrial Equipment Rental or Lease	Debt Service Fund
	290198	06/21/2016	DEERE & COMPANY	1,769.50	Equipment Lease	1,769.50	Lawn Equipment Rental or Lease	Debt Service Fund

Department	Check Number	Date	Payee	Departmental Amount	Description	Itemized Amount	Commodity	Fund
Carlos Aguilar Actvty Ctr	289968	06/15/2016	WEBB COUNTY WATER UTILITY	29.29	WATER BILL	29.29		General Fund
Child Welfare	290352	06/22/2016	Foster Child Expense	250.00	Foster Child Expense	250.00		Child Welfare Unit
	290506	06/30/2016	Foster Child Expense	71.40	Foster Child Expense	18.54		General Fund
					Foster Child Expense	10.00		General Fund
					Foster Child Expense	6.00		General Fund
					Foster Child Expense	14.86		General Fund
					Foster Child Expense	22.00		General Fund
Cnstbl Pct 1 R Rodriguez	289395	06/01/2016	PETCO ANIMAL SUPPLIES STORES	46.99	Dog Food FOR K9 001342410 PPL 34# SHRED	46.99	Dog and Cat Food	Const.RodriguezFedForfeit
	289436	06/01/2016	SAMES MOTOR CO. INC.	307.04	Headlights, ASSEMBLY LEFT SIDE	153.52	Headlights, Accessories and Parts (Inclu	General Fund
					Headlights, ASSEMBLY RIGHT SIDE	153.52	Headlights, Accessories and Parts (Inclu	General Fund
	289446	06/01/2016	STITCH N PRINT ART GALLERY	140.00	Uniforms,LOGO EMBROIDERY ON CHEST	140.00	Uniforms, Cotton	General Fund
	289528	06/06/2016	GONZALEZ AUTO PARTS	57.04	Accessories A***** MASTER CYLINDER	43.20	Accessories (Not Otherwise Classified) M	General Fund
					Accessories NL**** OIL SEALS UNIT ****	13.84	Accessories (Not Otherwise Classified) M	General Fund
	289549	06/06/2016	RAMIREZ TIRE CENTER, INC.	45.00	Front End Alignment Parts/Accessories	45.00	Front End Alignment Parts and Accessorie	General Fund
	289657	06/08/2016	EXECUTIVE OFFICE SUPPLY	194.43	Copy Paper Letter Size HIGH WHITE	59.80	Copy Paper Letter Size	General Fund
					Copy Paper Letter Size 8 1/2 x 11	11.98	Copy Paper Letter Size 8 1/2 x 11	General Fund
					File Folders WITH METAL FASTENERS	29.95	File Folders - Red #17740	General Fund
FOLDER W METAL FASTENER SMD14595					39.95	Universal Asst. Fld.Ltr #10506	General Fund	
Sheet Protectors, BSN74550					13.90	Sheet Protectors, All Types	General Fund	
5" Inch Binder BSN28445					38.85	5" Inch Binder Wilson Jones	General Fund	

Department	Check Number	Date	Payee	Departmental Amount	Description	Itemized Amount	Commodity	Fund
Cnstbl Pct 1 R Rodriguez	289702	06/08/2016	CAVAZOS, GERARDO J	762.40	TRAVEL EXP:SAN ANTONIO, TX	762.40		General Fund
	289712	06/08/2016	GARCIA, FRANCISCO J.	160.00	TRAVEL EXP:SAN ANTONIO, TX	160.00		General Fund
	289735	06/08/2016	PANTOJA, CARLOS A.	160.00	TRAVEL EXP:SAN ANTONIO, TX	160.00		General Fund
	289741	06/08/2016	RODRIGUEZ JR., RODOLFO	1,015.24	TRAVEL EXP:SAN ANTONIO, TX	1,015.24		General Fund
	289759	06/08/2016	TORRES, ALBERTO	810.56	TRAVEL EXP:SAN ANTONIO, TX	810.56		General Fund
	289763	06/08/2016	WALKER, RICARDO B.	865.24	TRAVEL EXP:SAN ANTONIO, TX	865.24		General Fund
	289855	06/08/2016	TGIA (TEXAS GANG INVEST.ASSOC.	275.00	Fees, Conference INVOICE 22791 2016 TGIA	275.00	Fees, Conference/Convention	General Fund
	290199	06/21/2016	EXECUTIVE OFFICE SUPPLY	8,297.50	BSH 6360CSA103/BSH 6360CSA203 Double	1,499.80	Desks and Tables, Wood	Contingency Reserve Fund
					DMI7350-21 Kneespace Credenza	2,399.80	Credenza Unit, Wood	Contingency Reserve Fund
					DMI7350-30 Desk Dbl Ped 60 x 30	2,598.00	Desks and Tables, Wood	Contingency Reserve Fund
					DMI7350-47 Hutch w/door 60" mahogany	1,799.90	Hutches for Desks, Credenzas, etc.	Contingency Reserve Fund
	290274	06/22/2016	TAC	1,250.00	Fees, Conference 72ND ANNUAL EDUCATION	200.00	Fees, Conference/Convention	General Fund
					Fees, Conference 72ND ANNUAL EDUCATION	200.00	Fees, Conference/Convention	General Fund
					Fees, Conference 72ND ANNUAL EDUCATION	200.00	Fees, Conference/Convention	General Fund
					Fees, Conference 72ND ANNUAL EDUCATION	200.00	Fees, Conference/Convention	General Fund
					Fees, Conference 72ND ANNUAL EDUCATION	250.00	Fees, Conference/Convention	General Fund
					Fees, Conference 72ND ANNUAL EDUCATION	200.00	Fees, Conference/Convention	General Fund
	290341	06/22/2016	TEXAS DEPT OF PUBLIC SAFETY	15.00	CONST.PCT-1 INSPECTION STICKER	7.50		General Fund
					CONST.PCT-1 INSPECTION STICKER	7.50		General Fund
	290354	06/22/2016	WEBB COUNTY TAX ASSESSOR	15.00	STATE REG. CONSTABLE PCT-1	7.50		General Fund

Department	Check Number	Date	Payee	Departmental Amount	Description	Itemized Amount	Commodity	Fund
Cnstbl Pct 1 R Rodriguez	290354	06/22/2016	WEBB COUNTY TAX ASSESSOR	15.00	STATE REG. CONSTABLE PCT-1	7.50		General Fund
Cnstbl Pct 2 M Villarreal	289450	06/01/2016	U S POSTAL SERVICE	199.75	Postage Stamps	199.75	Postage Related Purchases (Incl. Postage)	General Fund
	289659	06/08/2016	GONZALEZ AUTO PARTS	341.69	Fan Assy Part# FO75921	215.61	Parts and Accessories, Automotive, Misce	General Fund
					Gasket Part# MTMG90	0.74	Gaskets and Gasket Material, Automotive	General Fund
					Radiator Part #AP8012852	97.01	Cooling System: Radiators, Complete and	General Fund
					Sensor Part# SPTX91	21.61	Parts and Accessories, Automotive, Misce	General Fund
					Thermostat Part# MT265-180	6.72	Parts and Accessories, Automotive, Misce	General Fund
	289670	06/08/2016	NNDDA INC.	50.00	Membership Dues for Roberto C. Milera	25.00	Membership Dues	General Fund
					Membership Dues for K9 Hanna	25.00	Membership Dues	General Fund
	289707	06/08/2016	ELIZONDO, ROBERTO	778.36	TRAVEL EXP:SAN ANTONIO, TX	778.36		General Fund
	289724	06/08/2016	LUGO, JESUS M.	160.00	TRAVEL EXP:SAN ANTONIO, TX	160.00		General Fund
	289725	06/08/2016	MAGANA, ROBERTO	160.00	TRAVEL EXP:SAN ANTONIO, TX	160.00		General Fund
	289728	06/08/2016	MARTINEZ, RAMIRO	762.40	TRAVEL EXP:SAN ANTONIO, TX	762.40		General Fund
	289731	06/08/2016	MILERA, ROBERTO	748.36	TRAVEL EXP:SAN ANTONIO, TX	748.36		General Fund
	289738	06/08/2016	QUINTANA, ROBERTO	762.40	TRAVEL EXP:SAN ANTONIO, TX	762.40		General Fund
	289762	06/08/2016	VILLARREAL, MIGUEL	982.82	TRAVEL EXP:SAN ANTONIO, TX	982.82		General Fund
	289816	06/08/2016	AL & ROB SALES	135.70	ASP Sentry Expandable Baton	135.70	Billies and Night Sticks	General Fund
	289847	06/08/2016	R & M REFRIGERATION SUPPLY,INC	42.00	Filters 20x20x1	42.00	Filters, Air Gauges and Valves, Pressure	General Fund
289882	06/09/2016	TOSHIBA FINANCIAL SERVICE	129.28	Lease Monthly Payment for Toshiba Copier	129.28	Copy Machines, Thermal Type, Rental or L	General Fund	
290366	06/23/2016	TOSHIBA BUS. SOLUTIONS USA INC	52.68	Craft Equipment, All Types, Maintenance	20.36	Craft Equipment, All Types, Maintenance	General Fund	

Department	Check Number	Date	Payee	Departmental Amount	Description	Itemized Amount	Commodity	Fund
Cnstbl Pct 2 M Villarreal	290366	06/23/2016	TOSHIBA BUS. SOLUTIONS USA INC	52.68	Craft Equipment, All Types, Maintenance	32.32	Craft Equipment, All Types, Maintenance	General Fund
	290370	06/23/2016	VERIZON WIRELESS/COUNTY ONLY	206.00	INVOICE#9766455671	51.50		General Fund
					INVOICE#9766455671	51.50		General Fund
					INVOICE#9766455671	51.50		General Fund
					INVOICE#9766455671	51.50		General Fund
	290520	06/30/2016	GARCIA, NOE	120.00	TRAVEL EXP:AUSTIN,TX	120.00		General Fund
	290532	06/30/2016	MARTINEZ, RAMIRO	369.48	TRAVEL EXP:AUSTIN,TX	369.48		General Fund
	290533	06/30/2016	MILERA, ROBERTO	120.00	TRAVEL EXP:AUSTIN,TX	120.00		Law Enforcement Officers
290540	06/30/2016	RODRIGUEZ JR., ARMANDO	120.00	TRAVEL EXP:AUSTIN,TX	120.00		General Fund	
Cnstbl Pct 3 A Cortez	289433	06/01/2016	RAY ALLEN MFG. CO., INC.	2,149.99	Sedan Cruise EZE/Charger K9 cage	2,149.99	Miscellaneous Product	2014 Operation Stonegarde n
	289528	06/06/2016	GONZALEZ AUTO PARTS	270.57	Disc Brake for unit 1607 Ford F150 2015	77.71	Brakes, Repairs, and Replacements (Not E	General Fund
					2 brake rotors for unit 1607 Ford F 150	192.86	Brakes, Repairs, and Replacements (Not E	General Fund
	289537	06/06/2016	LAREDO SPRING WATER, INC.	76.31	monthly fee for water dispenser	9.99	Water, Drinking (Incl. Distilled, Minera	General Fund
					monthly fee for water dispenser	9.99	Water, Drinking (Incl. Distilled, Minera	General Fund
					monthly fee for water dispenser	9.99	Water, Drinking (Incl. Distilled, Minera	General Fund
					16oz drinking bottle water 24 pks	26.36	Water, Drinking (Incl. Distilled, Minera	General Fund
					monthly fee for water dispenser	9.99	Water, Drinking (Incl. Distilled, Minera	General Fund
					monthly fee for water dispenser	9.99	Water, Drinking (Incl. Distilled, Minera	General Fund
	289848	06/08/2016	RAY ALLEN MFG. CO., INC.	594.19	K9 handler gloves	79.98	Miscellaneous Product	General Fund
handle kongs for K9					9.98	Miscellaneous Product	General Fund	

Department	Check Number	Date	Payee	Departmental Amount	Description	Itemized Amount	Commodity	Fund
Cnstbl Pct 3 A Cortez	289848	06/08/2016	RAY ALLEN MFG. CO., INC.	594.19	syntek pup tug	24.99	Miscellaneous Product	General Fund
					combat shirt MR	188.97	Miscellaneous Product	General Fund
					511 TL pro pant black	49.99	Miscellaneous Product	General Fund
					k9 paw patch forest	19.96	Miscellaneous Product	General Fund
					heavy leathe leash	68.97	Miscellaneous Product	General Fund
					k9 badge holder	9.99	Miscellaneous Product	General Fund
					Courier/Delivery Services	28.39	Courier/Delivery Services (Including Air	General Fund
					511 TL pro pant Khaki	99.98	Miscellaneous Product	General Fund
					nylon belt	12.99	Miscellaneous Product	General Fund
					289918	06/10/2016	LAREDO SPRING WATER, INC.	187.55
WATER	9.99		General Fund					
WATER	40.74		General Fund					
WATER	9.99		General Fund					
WATER	27.56		General Fund					
WATER	9.99		General Fund					
WATER	28.96		General Fund					
WATER	9.99		General Fund					
WATER	40.34		General Fund					
289994	06/16/2016	PATRIA OFFICE SUPPLY	271.71	box of staples	4.95	Office Supplies, General (Not Otherwise	General Fund	
				Copy paper 1 box of 8.5X11 in white	29.50	Office Supplies, General (Not Otherwise	General Fund	
				Divider Tabs for binders used for	7.56	Office Supplies, General (Not Otherwise	General Fund	
				Mechanical pencil #2 one dozen	4.39	Office Supplies, General (Not Otherwise	General Fund	
				pen marker pentel, fine	3.08	Office Supplies, General (Not Otherwise	General Fund	

Department	Check Number	Date	Payee	Departmental Amount	Description	Itemized Amount	Commodity	Fund
Cnstbl Pct 3 A Cortez	289994	06/16/2016	PATRIA OFFICE SUPPLY	271.71	pen marker,pentel to mark items in	2.51	Office Supplies, General (Not Otherwise	General Fund
					pen rball gel pens in black ink	16.63	Office Supplies, General (Not Otherwise	General Fund
					SPR Knife Utility used to open boxes and	14.20	Office Supplies, General (Not Otherwise	General Fund
					Spray,Dsnfct Lysol 12 PK	67.50	Office Supplies, General (Not Otherwise	General Fund
					stapler	9.99	Office Supplies, General (Not Otherwise	General Fund
					tape	17.88	Office Supplies, General (Not Otherwise	General Fund
					ZEB pen gel in black	24.84	Office Supplies, General (Not Otherwise	General Fund
					3 hole puncher	35.78	Office Supplies, General (Not Otherwise	General Fund
					3 hole puncher LVR HNDL	32.90	Office Supplies, General (Not Otherwise	General Fund
					290299	06/22/2016	CORTEZ, ADRIAN	85.87	REIM:FUEL	85.87		General Fund
290307	06/22/2016	GARZA JR., JESUS G.	55.00	REIM:NNDDA MEMEBERSHIP	30.00		General Fund	
				REIM:NNDDA MEMEBERSHIP	25.00		General Fund	
Cnstbl Pct 4 H Devally	289546	06/06/2016	POWER CAR WASH & DETAILING,INC	33.00	SERVICE FOR 50 CARWASH	11.00	Washing, Waxing, Polishing, Steam Cleani	General Fund
					SERVICE FOR 50 CARWASH	11.00	Washing, Waxing, Polishing, Steam Cleani	General Fund
					SERVICE FOR 50 CARWASH	11.00	Washing, Waxing, Polishing, Steam Cleani	General Fund
	289574	06/06/2016	CHAPA, ABRAHAM	842.15	TRAVEL:SAN ANTONIO,TX	842.15		General Fund
	289583	06/06/2016	GARCIA, MICHAEL	200.00	TRAVEL:SAN ANTONIO,TX	200.00		General Fund
	289588	06/06/2016	HOLGUIN, RUTH	842.15	TRAVEL:SAN ANTONIO,TX	842.15		General Fund
	289659	06/08/2016	GONZALEZ AUTO PARTS	242.47	PART# RBATD1367P DISC PADS	65.21	Brake Maintenance and Repair	General Fund

Department	Check Number	Date	Payee	Departmental Amount	Description	Itemized Amount	Commodity	Fund
Cnstbl Pct 4 H Devally	289659	06/08/2016	GONZALEZ AUTO PARTS	242.47	PART# RB580279P ROTOR	177.26	Brake Maintenance and Repair	General Fund
	289866	06/09/2016	AT&T/COUNTY PYMTS ONLY	37.99	ACCT#*****	37.99		General Fund
	289969	06/16/2016	AL & ROB SALES	417.34	SHIRTS NAVY BLUE W/ZIPPER	142.44	Uniforms, Blended Fabric	General Fund
					1-CD PIN SILVER	6.74	Uniforms, Blended Fabric	General Fund
					1-SHIRT NAVY BLUE W/ZIPPER	51.36	Uniforms, Blended Fabric	General Fund
					4-PANTS 3900 NAVY W/STRIPE	216.80	Uniforms, Blended Fabric	General Fund
	290096	06/20/2016	CHAPA, ABRAHAM	471.61	TRAVEL:UVALDE, TEXAS	471.61		General Fund
	290123	06/20/2016	REYES, JORGE	136.00	TRAVEL:UVALDE, TEXAS	136.00		General Fund
	290126	06/20/2016	RODRIGUEZ, DAGOBERTO	471.61	TRAVEL:UVALDE, TEXAS	471.61		General Fund
	290154	06/21/2016	LAREDO SPRING WATER, INC.	72.07	Water, Drinking (Incl. Distilled, Minera	44.58	Water, Drinking (Incl. Distilled, Minera	General Fund
					Water, Drinking (Incl. Distilled, Minera	19.50	Water, Drinking (Incl. Distilled, Minera	General Fund
					Water, Drinking (Incl. Distilled, Minera	7.99	Water, Drinking (Incl. Distilled, Minera	General Fund
	290251	06/22/2016	MENDES PRINTING, INC.	139.00	Letter Head Printed envelopes	139.00	Envelope Printing	General Fund
	290271	06/22/2016	SOUTHERN TIRE MART, LLC	436.00	P265/70R17 DEST AT OWL 113S FO26784	436.00	Tires and Tubes, Passenger Vehicles	General Fund
	290370	06/23/2016	VERIZON WIRELESS/COUNTY ONLY	103.00	INVOICE#9766455671	51.50		General Fund
					INVOICE#9766455671	51.50		General Fund
290553	06/30/2016	AL & ROB SALES	44.32	CONSTABLE PATCH/ REFLECTIVE	12.36	Uniforms, Blended Fabric	General Fund	
				RAIN COAT LIME GREEN W/REFLECTOR	31.96	Uniforms, Blended Fabric	General Fund	
Colonia Self Help Center	289432	06/01/2016	PROTECTION ONE ALARM MONITORIN	31.00	Fire Alarm Monitoring:Self Help Main	15.00	Maintenance and Repair Services, Buildin	SelfHelp Grant Matching
					Security Alarm Monitoring:Self Help Main	16.00	Maintenance and Repair Services, Buildin	SelfHelp Grant Matching
	289516	06/06/2016	BRONZE BUILDERS	10,502.00	Small Home Repairs- Ramona Sanchez	5,395.00	Non-Professional Services (Not Otherwise	SelfHelpCenter FY12/16

Department	Check Number	Date	Payee	Departmental Amount	Description	Itemized Amount	Commodity	Fund
Colonia Self Help Center	289516	06/06/2016	BRONZE BUILDERS	10,502.00	Small Home Repairs - Delfina Tays	5,107.00	Non-Professional Services (Not Otherwise	SelfHelpCenter FY12/16
	289618	06/06/2016	WEBB COUNTY TAX ASSESSOR	7.50	SELF-HELP CNTR. VEH.RENEWAL	7.50		SelfHelp Grant Matching
	289807	06/08/2016	TCR-THE BEST ALARM INC.	36.00	1416 HOUSTON ST. 10-2015 MONITORING	36.00		SelfHelp Grant Matching
	290011	06/16/2016	TRASHCO, LTD	43.75	Refuse Collection-Self Help Center	43.75	Janitorial Equipment Rental or Lease	SelfHelp Grant Matching
	290082	06/17/2016	MEDINA ELECTRIC COOP., INC.	1,127.80	ACCT#*****	554.32		SelfHelp Grant Matching
					ACCT#*****	183.13		SelfHelp Grant Matching
					ACCT#*****	390.35		SelfHelp Grant Matching
	290142	06/21/2016	ASASH TERMITE & PEST CONTROL	160.00	NUTRITION CENTER PEST CONTROL SVCS	30.00	Pest Control (Incl. Termite Inspection a	SelfHelp Grant Matching
					NUTRITION CENTER PEST CONTROL SVCS	30.00	Pest Control (Incl. Termite Inspection a	SelfHelp Grant Matching
					Pest Control Self Help Center	30.00	Pest Control (Incl. Termite Inspection a	SelfHelp Grant Matching
					Pest Control Self Help Center	30.00	Pest Control (Incl. Termite Inspection a	SelfHelp Grant Matching
					SelfHelpCenter Tool Library Pest Control	40.00	Pest Control (Incl. Termite Inspection a	SelfHelpCenter FY12/16
	290268	06/22/2016	SAM'S CLUB DIRECT	71.82	ACCT#*****INV#****	39.90	Cleaner, Hard Products, General Purpose,	SelfHelp Grant Matching
					DISINFECTING WIPES	17.96	Sanitizing and Disinfecting Supplies, Ja	SelfHelp Grant Matching
					GLASS CLEANER	13.96	Ammonia and Other Chemicals, Household (	SelfHelp Grant Matching
	290441	06/29/2016	AT&T/COUNTY PYMTS ONLY	829.95	ACCT#*** **	457.95		SelfHelp Grant Matching
					ACCT#*** **	372.00		SelfHelp Grant Matching

Department	Check Number	Date	Payee	Departmental Amount	Description	Itemized Amount	Commodity	Fund
Colonia Self Help Center	290442	06/29/2016	AT&T/COUNTY PYMTS ONLY	228.71	ACCT#*** A**-**** ** *	107.79		SelfHelp Grant Matching
					ACCT#*** A**-**** ** *	35.93		SelfHelp Grant Matching
					ACCT#*** A**-**** ** *	84.99		SelfHelp Grant Matching
	290511	06/30/2016	DEPARTMENT OF INFO. RESOURCES	276.64	ACCT#KG**** T-*'S WEBB COUNTY	276.64		SelfHelp Grant Matching
	290582	06/30/2016	PROTECTION ONE ALARM MONITORIN	12.36	Fire Alarm Monitoring:Self Help Main	6.00	Maintenance and Repair Services, Buildin	SelfHelp Grant Matching
					Security Alarm Monitoring:Self Help Main	6.36	Maintenance and Repair Services, Buildin	SelfHelp Grant Matching
Colorado Acres WaterPlant	289386	06/01/2016	CITY OF LAREDO UTILITIES	3,440.48	WATER BILL	3,440.48		Water Utility
	289405	06/01/2016	A CLEAN PORTOCO	86.00	Toilet Rental	86.00	Containers, All Kinds (Including Recycli	Water Utility
	289655	06/08/2016	DEPARTMENT OF STATE HEALTH SVC	160.16	Testing Services	160.16	Testing Services	Water Utility
	289677	06/08/2016	POLLUTION CONTROL SERVICES	541.00	Pollution Control Services	48.00	Water Sampling and Analysis Services	Water Utility
					Pollution Control Services	493.00	Water Sampling and Analysis Services	Water Utility
	289866	06/09/2016	AT&T/COUNTY PYMTS ONLY	37.99	ACCT#*****	37.99		Water Utility
	289935	06/13/2016	AT&T/COUNTY PYMTS ONLY	108.22	Cellular Telephones Colorado Acres	108.22	Cellular Telephones (All Types)	Water Utility
	290052	06/16/2016	MEDINA ELECTRIC COOP., INC.	596.68	ACCT#*****	596.68		Water Utility
	290214	06/22/2016	A CLEAN PORTOCO	86.00	Toilet Rental	86.00	Containers, All Kinds (Including Recycli	Water Utility
290370	06/23/2016	VERIZON WIRELESS/COUNTY ONLY	37.99	INVOICE#9766455671	37.99		Water Utility	
Commissioner Precinct 1	289435	06/01/2016	SAM'S CLUB DIRECT	19.90	ACCT#***-*****INV#****	19.90	Water, Drinking (Incl. Distilled, Minera	General Fund

Department	Check Number	Date	Payee	Departmental Amount	Description	Itemized Amount	Commodity	Fund
Commissioner Precinct 1	289686	06/08/2016	SOUTH TEXAS COUNTY JUDGES	230.00	South Texas County Judges and Comissione	200.00	Travel, Non-Local (Scheduled and Unsched	General Fund
					South Texas County Judges and Commission	30.00	Travel, Non-Local (Scheduled and Unsched	General Fund
	289695	06/08/2016	AGUILAR JR., GILBERT	902.64	TRAVEL EXP:SAN MARCOS, TX	902.64		General Fund
	289747	06/08/2016	SCIARAFFA, FRANK /COMMISSIONER	687.72	TRAVEL EXP:SAN MARCOS, TX	687.72		General Fund
	289817	06/08/2016	ALEN EMBROIDERY	110.00	uniform shirts for employee angelica	110.00	Shirts, Dress and Casual	General Fund
Commissioner Precinct 2	289717	06/08/2016	HERRERA, ALICE	530.55	TRAVEL EXP:SAN MARCOS, TX	530.55		General Fund
	289757	06/08/2016	TIJERINA, ROSAURA P.	745.47	TRAVEL EXP:SAN MARCOS, TX	745.47		General Fund
	289842	06/08/2016	POLO'S BAKERY	28.00	Cakes, Cookies, and Pastries	28.00	Cakes, Cookies, and Pastries	General Fund
	289915	06/10/2016	GULF COAST PAPER CO., INC.	122.69	Dawn Ultra Concentrated Dish Liquid	19.45	Soap, Hand: Bar, Liquid, and Powdered	General Fund
					Deodorants, Room, All Types	27.09	Deodorants, Room, All Types	General Fund
					Disinfectants, Spray and Powdered	27.64	Disinfectants, Spray and Powdered	General Fund
					Toilet Tissues, Paper Towels, and Toilet	19.40	Toilet Tissues, Paper Towels, and Toilet	General Fund
					Wipes, Decontamination (Personnel, Equip	29.11	Wipes, Decontamination (Personnel, Equip	General Fund
290276	06/22/2016	TAC	230.00	Registration Fees	230.00	Registration Fees	General Fund	
290368	06/23/2016	TOSHIBA FINANCIAL SERVICES	219.97	Copy Machine Maintenance & Repair	219.97		General Fund	
Commissioner Precinct 3	289418	06/01/2016	EXECUTIVE OFFICE SUPPLY	164.90	Dell 3115CN (310-8400) Magenta	164.90	Printers, Laser	General Fund
	289675	06/08/2016	PATRIA OFFICE SUPPLY	633.72	First Aid Kid Center	20.55	Office Supplies, General (Not Otherwise	General Fund
					Card Stock (WAU91904)	59.48	Paper and Paper Products (Including Boxe	General Fund
				Clear LAbels (AVE5660)	116.04	File Dividers, Labels, Tabs, etc.	General Fund	

Department	Check Number	Date	Payee	Departmental Amount	Description	Itemized Amount	Commodity	Fund
Commissioner Precinct 3	289675	06/08/2016	PATRIA OFFICE SUPPLY	633.72	Copy Paper (ELI45003)	29.50	Paper and Paper Products (Including Boxe	General Fund
					Correction Tape (BICWOTAPP418)	16.32	Correction Fluid, Sheets and Tape, Inclu	General Fund
					Double Sided Tape (MMM6652PK)	38.12	Office Supplies, General (Not Otherwise	General Fund
					Laminating Paper (BSN20860)	199.96	Office Supplies, General (Not Otherwise	General Fund
					Paper Clips Organizer (OIC97301)	6.91	Paper Clips, Ball Bearing	General Fund
					Post It Notes (Item # MMM 2056PP)	13.96	Desk Accessories: Alphabetizers, Cash Bo	General Fund
					Post It Notes (4X6 MMM6603SSAN)	9.56	Desk Accessories: Alphabetizers, Cash Bo	General Fund
					Post It Notes (6X4 MMM6445SSP)	12.15	Desk Accessories: Alphabetizers, Cash Bo	General Fund
					Push Pin Caddy (GEMPPC40AS)	3.52	Office Supplies, General (Not Otherwise	General Fund
					Scissors (ACM15121)	37.23	Office Supplies, General (Not Otherwise	General Fund
					Sharpie Pens (SAN1742663DZ)	34.58	Office Supplies, General (Not Otherwise	General Fund
					Sharpie Pens (SAN1742664DZ)	35.84	Office Supplies, General (Not Otherwise	General Fund
					289912	06/10/2016	GALO, JOHN C.	530.55	TRAVEL:SAN MARCOS,TX	530.55		General Fund
289927	06/10/2016	SAN MIGUEL, PATRICIA	745.47	TRAVEL:SAN MARCOS,TX	745.47		General Fund	
289929	06/10/2016	SOUTH TEXAS COUNTY JUDGES	425.00	REG.FEE:JOHN GALO	200.00		General Fund	
				REG.FEE:PATTY SAN MIGUEL	225.00		General Fund	
290570	06/30/2016	GULF COAST PAPER CO., INC.	16.65	Facial Tissue item #GP47410	16.65	Tissues, Body	General Fund	
Commissioner Precinct 4	289908	06/10/2016	CANALES, JAIME A.	544.04	SWEET BREAD/FOOD HERO SALUTE EVENT	13.96		General Fund
					REIMB:COOKIES FOR PROCLAMATION	60.00		General Fund

Department	Check Number	Date	Payee	Departmental Amount	Description	Itemized Amount	Commodity	Fund				
Commissioner Precinct 4	289908	06/10/2016	CANALES, JAIME A.	544.04	REIMB:PASTRY FOR PRESS CONFERENCE	18.49		General Fund				
					REIMB:WATERS/CANDY/BREAD WORKSHOP	16.96		General Fund				
					REIMB:WATERS/CANDY/BREAD WORKSHOP	15.00		General Fund				
					REIMB:WATERS/CANDY/BREAD WORKSHOP	56.04		General Fund				
					SWEET BREAD FOR WORKSHOP	15.00		General Fund				
					SWEET BREAD/FOOD HERO SALUTE EVENT	20.00		General Fund				
					SWEET BREAD/FOOD HERO SALUTE EVENT	20.00		General Fund				
					SWEET BREAD/FOOD HERO SALUTE EVENT	76.00		General Fund				
					REIM:REFRESHMENTS HERO SALUTE EVENT	5.96		General Fund				
					BREAKFAST COMM.CRT.	11.80		General Fund				
					BREAKFAST COMM.CRT.	11.94		General Fund				
					BREAKFAST COMM.CRT.	49.75		General Fund				
					BREAKFAST COMM.CRT.	20.96		General Fund				
					BREAKFAST COMM.CRT.	23.04		General Fund				
					BREAKFAST COMM.CRT.	12.88		General Fund				
					REIM:REFRESHMENTS HERO SALUTE EVENT	74.26		General Fund				
					DECORATIONS HERO SALUTE EVENT	22.00		General Fund				
					289909	06/10/2016	CANALES, JAIME A.	769.47	TRAVEL:SAN MARCOS,TX	769.47		General Fund
					289925	06/10/2016	S & S EMBROIDERY, L.L.C.	331.00	QTY:1 T-SHIRT 2XL	15.00	Shirts, Dress and Casual	General Fund
									QTY:1 T-SHIRT 3XL	17.00	Shirts, Dress and Casual	General Fund
QTY:23 T-SHIRTS (SMALL-XLARGE)	299.00	Shirts, Dress and Casual	General Fund									

Department	Check Number	Date	Payee	Departmental Amount	Description	Itemized Amount	Commodity	Fund
Commissioner Precinct 4	289928	06/10/2016	SOUTH TEXAS COUNTY JUDGES	200.00	REG.FEE:JAIME CANALES	200.00		General Fund
	290370	06/23/2016	VERIZON WIRELESS/COUNTY ONLY	51.50	INVOICE#9766455671	51.50		General Fund
Commissioners Court	289394	06/01/2016	LAREDO ROTARY CLUB	5,000.00	3-14-16 #51 (Inv 2016-01-03 Sponsorship)	5,000.00		Hotel Motel Occupancy Tax
	289435	06/01/2016	SAM'S CLUB DIRECT	108.78	ACCT#***.*****INV#****	20.96	Coffee	General Fund
					ITEM 353646 DRINKING WATER FOR COMM CT	23.88	Coolers, Drinking Water, Maintenance and	General Fund
					ITEM 454270 DISINFECTANT SPRAY FOR COMCT	15.98	Disinfectants, Spray and Powdered	General Fund
					ITEM 86274 PAPER TOWELS FOR COMM CT.	19.98	Toilet Tissues, Paper Towels, and Toilet	General Fund
					ITEM 930536 COPY PAPER FOR COMM CT.	27.98	Copy Paper Letter Size 8 1/2 x 11	General Fund
	289444	06/01/2016	STATE BAR OF TEXAS	235.00	STATE BAR DUES 16-17 (#795833)	235.00	Membership Dues	General Fund
	289930	06/10/2016	SQUARE E ENGINEERING	39,700.00	Purchase new and install one (1) sewer	39,700.00	Wiring and Other Electrical Maintenance	Permanent Improvement
	289941	06/13/2016	TOSHIBA BUS. SOLUTIONS USA INC	26.39	INV 12632797 CLR COPY FEE FOR COMM CT.	26.39	Copy Machine Maintenance and Repair	General Fund
	289948	06/14/2016	TOSHIBA BUS. SOLUTIONS USA INC	119.94	Lease - Toshiba E-studio 457	119.94	Office Machines, Multi-Function, Rental	Capital Outlay Fund
	290366	06/23/2016	TOSHIBA BUS. SOLUTIONS USA INC	16.20	INV 12632795 BLK COPY FEE FOR COMM CT	16.20	Copy Machine Maintenance and Repair	General Fund
	290382	06/24/2016	TOSHIBA FINANCIAL SERVICES	236.73	TOSHIBA PRINTER CONTRACT FOR COMM. CT	236.73	Craft Equipment, All Types, Maintenance	General Fund
290454	06/29/2016	LAREDO CHAMBER OF COMMERCE	37,500.00	*RD PARTY CONTRACT	37,500.00		Hotel Motel Occupancy Tax	
290460	06/29/2016	WEBB COUNTY HERITAGE	37,500.00	3rd party funding contribution	37,500.00	Contributions/Donations	Hotel Motel Occupancy Tax	
Construction In Progress	289766	06/08/2016	DANNENBAUM ENGINEERING CORP.	6,957.34	LOOP 20 EXTENSION PROJECT	6,957.34		Loop20 Stimulus Exten Pro
	289769	06/08/2016	LNV, INC.	8,822.42	Engineer Services, Professional	3,291.92	Engineer Services, Professional	TDA7215510 WaterTankDispe

Department	Check Number	Date	Payee	Departmental Amount	Description	Itemized Amount	Commodity	Fund
Construction In Progress	289769	06/08/2016	LNV, INC.	8,822.42	Engineer Services, Professional	5,530.50	Engineer Services, Professional	TDA7215510 WaterTankDispe
	289772	06/08/2016	RIVER CITY ENVIRONMENTAL LLC	66,075.46	Asbestos removal at Tex Mex Building	66,075.46	Miscellaneous Product	Tex-Mex Renovation 2013
	290202	06/21/2016	LNV, INC.	8,295.75	Engineer Services, Professional	8,295.75	Engineer Services, Professional	TDA7215510 WaterTankDispe
County Attorney	289417	06/01/2016	ENCON SYSTEMS, INC.	382.00	HP 304 - BLACK LASERJET TONER	97.00	Printers, Inkjet	General Fund
					HP 304 - CYAN LASERJET TONER	95.00	Printers, Inkjet	General Fund
					HP 304 - MAGENTA LASERJET TONER	95.00	Printers, Inkjet	General Fund
					HP 304 - YELLOW LASERJET TONER	95.00	Printers, Inkjet	General Fund
	289431	06/01/2016	POWER CAR WASH & DETAILING,INC	11.00	25 CAR WASH SERVICES FOR OFFICE UNITS	11.00	Detergent, Car Washing, Cold Water Type,	General Fund
	289445	06/01/2016	STATE BAR OF TEXAS	2,491.00	2016-2017 BAR DUES	235.00	Membership Dues	General Fund
					BAR DUES 2016-2017	265.00	Membership Dues	General Fund
					BAR DUES 2016-2017	235.00	Membership Dues	General Fund
					BAR DUES 2016-2017	235.00	Membership Dues	General Fund
					BAR DUES 2016-2017	235.00	Membership Dues	General Fund
					BAR DUES 2016-2017	285.00	Membership Dues	General Fund
					BAR DUES 2016-2017	235.00	Membership Dues	General Fund
					BAR DUES 2016-2017	148.00	Membership Dues	General Fund
					BAR DUES 2016-2017	235.00	Membership Dues	General Fund
					BAR DUES 2016-2017	80.00	Membership Dues	General Fund
BAR DUES 2016-2017					68.00	Membership Dues	General Fund	
BAR DUES 2016-2017	235.00	Membership Dues	General Fund					
289497	06/03/2016	TOSHIBA FINANCIAL SERVICE	283.67	LEASING EQUIPMENT FOR OFFICE USE	283.67	Office Equipment (Not Copiers), Sale of	General Fund	
289592	06/06/2016	LABORATORY CORPORATION OF AMER	150.00	DNA TESTING FOR CPS CASES	75.00		General Fund	
				DNA TESTING FOR CPS CASES	75.00		General Fund	

Department	Check Number	Date	Payee	Departmental Amount	Description	Itemized Amount	Commodity	Fund
County Attorney	289593	06/06/2016	LAREDO SPRING WATER, INC.	100.49	MONTHLY PAYMENT	39.00		General Fund
					MONTHLY PAYMENT	51.50		General Fund
					MONTHLY PAYMENT	9.99		General Fund
	289653	06/08/2016	D.F. GONZALEZ TOWING, INC.	155.00	TOWING SERVICE - BLACK FOR F250	155.00	Vehicle Towing and Storage	General Fund
	289675	06/08/2016	PATRIA OFFICE SUPPLY	295.00	PAPER FOR COPIER	295.00	Paper and Paper Products (Including Boxe	General Fund
	289860	06/08/2016	WEST PAYMENT CENTER	158.00	WESTLAW OVER USAGE	158.00	Research Services (Other Than Business)	General Fund
	289933	06/10/2016	PRO CAMP SERIES	5,000.00	CAMP SPONSOR	5,000.00		County Atty Federal Forfe
	289972	06/16/2016	AWARDMASTERZ	50.00	NOTARY SEAL - ERIKA LIZETH BUENO	25.00	Seal, Notary and Departmental	General Fund
					NOTARY SEAL - YVONNE M NEGRETE	25.00	Seal, Notary and Departmental	General Fund
	290112	06/20/2016	LAUREL, LORRAINE M.	200.00	REIMB:ONLINE CLASS	200.00		General Fund
	290116	06/20/2016	MONTEMAYOR, MARCO A.	1,025.33	TRAVEL:SAN ANTONIO,TX	1,025.33		General Fund
	290125	06/20/2016	RODRIGUEZ JR., REYNALDO H.	859.01	TRAVEL:SAN ANTONIO,TX	859.01		General Fund
	290165	06/21/2016	SAM'S CLUB DIRECT	57.08	ACCT#*****INV#****	31.44	Coffee	General Fund
					CREAMER - NESTLE COFEE-MATE POWDERED	5.68	Coffee	General Fund
					SWEETNER - EQUAL 0 CALORIE SWEETENER	19.96	Coffee	General Fund
	290260	06/22/2016	PATRIA OFFICE SUPPLY	35.92	FINGERTIP MOISTENER, PACK OF 3, SMALL	7.02	Office Equipment and Supply Manufacturin	General Fund
					TAGS - REDI-TAG BLANK SELF-ADHESIVE	28.90	Office Equipment and Supply Manufacturin	General Fund
290268	06/22/2016	SAM'S CLUB DIRECT	29.22	ACCT#*****INV#****	29.22	Coffee	General Fund	
290270	06/22/2016	SHERWIN-WILLIAMS CO	211.46	PAINT - PM 200 0 EG EXTRA	163.90	Paintings (Originals) (Oil, Acrylic, Wat	General Fund	

Department	Check Number	Date	Payee	Departmental Amount	Description	Itemized Amount	Commodity	Fund
County Attorney	290270	06/22/2016	SHERWIN-WILLIAMS CO	211.46	PAINT - 2 1/2 XL-DALE	25.66	Paintings (Originals) (Oil, Acrylic, Wat	General Fund
					PAINT - 4 SIDED HD 5GL GRID	6.44	Paintings (Originals) (Oil, Acrylic, Wat	General Fund
					PAINT - 9 INCH COLOSSUS 3/4	15.46	Paintings (Originals) (Oil, Acrylic, Wat	General Fund
	290339	06/22/2016	STATE BAR OF TEXAS	235.00	DUES:ENRIQUE PELLEGRIN	235.00		General Fund
	290415	06/27/2016	TOSHIBA FINANCIAL SERVICE	283.67	LEASING EQUIPMENT FOR OFFICE USE	283.67	Office Equipment (Not Copiers), Sale of	General Fund
	290425	06/28/2016	SPORTS MAX	250.00	COUNTY ATTORNEY'S ADVERTISEMENT	250.00		County Atty Federal Forfe
	290523	06/30/2016	GARZA, ROLANDO	1,087.30	TRAVEL EXP:GALVESTON,TX	1,087.30		General Fund
County Clerk	289431	06/01/2016	POWER CAR WASH & DETAILING,INC	22.00	ITEM 1 - FULL SERVICE	11.00		General Fund
					ITEM 1 - FULL SERVICE	11.00		General Fund
	289536	06/06/2016	LAREDO HIGH TECH	7.00	Vehicle Inspection for	7.00		General Fund
	289589	06/06/2016	IBARRA, MARGIE RAMIREZ	845.40	TRAVEL:CORPUS CHRISTI,TX	330.58		General Fund
					TRAVEL:CORPUS CHRISTI,TX	514.82		County Clerk Archive Fund
	289657	06/08/2016	EXECUTIVE OFFICE SUPPLY	513.27	Duster Telescoping Pole Kit	42.80		General Fund
					EZ-Link Stackable DocuPockets Single &	11.99		General Fund
					First Aid Refills & Supplies	7.95		General Fund
					LEGAL SIZE PAPER	179.40		General Fund
					LETTER SIZE PAPER	147.50		General Fund
					Liquid Pen Style Highlighters	41.94		General Fund
					Microfiber Cloth, GJO 39505, Green, 12pk	14.85		General Fund
					SMEAD - Colored Top Tab File Folders	59.85		General Fund
Windex Multi-Surface Antibacterial	6.99		General Fund					
289711	06/08/2016	GARCIA, ANDRES	23.00	REIM:OFFICIAL PUBLIC RECORDS	2.00		General Fund	

Department	Check Number	Date	Payee	Departmental Amount	Description	Itemized Amount	Commodity	Fund
County Clerk	289711	06/08/2016	GARCIA, ANDRES	23.00	REIM:OFFICIAL PUBLIC RECORDS	10.00		County Clerk Archive Fund
					REIM:OFFICIAL PUBLIC RECORDS	10.00		County Clerk Records Mgmt
					REIM:OFFICIAL PUBLIC RECORDS	1.00		Courthouse Security Fees
	289721	06/08/2016	LOPEZ, ROBERTO	31.43	REIM:FUEL	31.43		County Clerk Archive Fund
	289941	06/13/2016	TOSHIBA BUS. SOLUTIONS USA INC	445.22	MAINTENANCE PAYMENT FOR:	40.52		General Fund
					MAINTENANCE PAYMENT FOR:	39.27		General Fund
					MAINTENANCE PAYMENT FOR:	105.24	Craft Equipment, All Types, Maintenance	General Fund
					ESTUDIO6570CT/SCSJE22239 Lease Payment	260.19	Craft Equipment, All Types, Maintenance	General Fund
	289992	06/16/2016	LOWE'S HOME CENTERS, INC.	119.94	INV#14895 LEVOLOR 2-IN OAK WOOD ROOM	119.94		General Fund
	290366	06/23/2016	TOSHIBA BUS. SOLUTIONS USA INC	57.68	MAINTENANCE PAYMENT FOR:	57.68		General Fund
290416	06/27/2016	TOSHIBA FINANCIAL SERVICES	1,112.85	CONTRACT PAYMENT FOR:	1,112.85		General Fund	
County Court At Law # 1	289568	06/06/2016	ALCALA, HON. DICK	219.40	REIMB:MILEAGE/MEALS	219.40		General Fund
	289571	06/06/2016	ARCE, ADRIANA FLORES	1,000.00	Court Appointed Attorney Fees	500.00		General Fund
					Court Appointed Attorney Fees	500.00		General Fund
	289797	06/08/2016	MARTINEZ, HUGO D.	235.00	REIMB:STATE BAR DUES	235.00		General Fund
	290103	06/20/2016	FITZGERALD, KELLY B.	300.00	Juvenile Case	300.00		General Fund
	290108	06/20/2016	HENDERSON, VIRGINIA	900.24	TRAVEL:SAN ANTONIO,TX	900.24		General Fund
	290137	06/20/2016	WINSTON, JULIE	4,149.36	CCL#1 SERVICES	2,096.00		General Fund
					CCL#1 SERVICES	2,053.36		General Fund
	290211	06/22/2016	GONZALEZ, RICHARD J	300.00	Juvenile Case	300.00		General Fund
290273	06/22/2016	STATE BAR OF TEXAS	235.00	REQUIRED STATE BAR DUES FOR FISCAL YEAR	235.00	Administrative Services, All Kinds (Inc	General Fund	

Department	Check Number	Date	Payee	Departmental Amount	Description	Itemized Amount	Commodity	Fund
County Court At Law # 1	290291	06/22/2016	ARCE, JOSE L.	150.00	Court Appointed Attorney Fees	150.00		General Fund
	290334	06/22/2016	SANCHEZ, HOMERO R. MD	450.00	Evaluations	450.00		General Fund
	290389	06/24/2016	PATRIA OFFICE SUPPLY	742.65	Avery Business Cards Ivory/ITEM NO, AVE	45.12	Avery Business Cards #5376 Ivory	General Fund
					Copy Paper Letter Size/office use	177.00	Copy Paper Letter Size	General Fund
					DELL TONER CARTRIDGE/ITEM NO. D2360/OFFI	184.98	Toner Cartridge	General Fund
					Energizer Batteries AA 36 pack/item no.	68.98	Duracell Batteries AA (Ea.)	General Fund
					Energizer Batteries AAA 16 pack/item no.	31.64	Duracell Batteries AAA (12PK)	General Fund
					HP 1320 InkCartridge/item no. ELI 75110/	91.80	Toner Cartridge	General Fund
					Logitech wireless keyboard/item no. 9200	33.90	Office Supplies, General (Not Otherwise	General Fund
					note pads /item no. UNV 46200/OFFICE USE	29.97	Office Supplies, General (Not Otherwise	General Fund
					8 oz foam cups/item no. GJO 58550/office	79.26	Office Supplies, General (Not Otherwise	General Fund
	290445	06/29/2016	TOSHIBA FINANCIAL SERVICES	260.85	Craft Equipment, All Types, Maintenance	260.85	Craft Equipment, All Types, Maintenance	General Fund
	290504	06/30/2016	CARR, HON. RON	154.60	MILEAGE AND MEALS EXPENSE	154.60		General Fund
	290549	06/30/2016	THE GARCIA FIRM, P.L.L.C.	300.00	Juvenile Case	300.00		General Fund
County Court At Law # 2	289430	06/01/2016	PATRIA OFFICE SUPPLY	284.80	lex 70c10k0 701 black cartridge	91.10	Staples	General Fund
					san 1754463 yellow for office use only	46.20	Office Supplies, General (Not Otherwise	General Fund
					copy paper letter size	147.50	Office Supplies, General (Not Otherwise	General Fund
	289528	06/06/2016	GONZALEZ AUTO PARTS	121.90	RBD828C Disc Brakes for Toyota Avalon	25.50	Automotive Shop Equipment Maintenance an	General Fund
					RBD906C Ceramic Pads for Toyota Avalon	42.50	Automotive Shop Equipment Maintenance an	General Fund

Department	Check Number	Date	Payee	Departmental Amount	Description	Itemized Amount	Commodity	Fund
County Court At Law # 2	289528	06/06/2016	GONZALEZ AUTO PARTS	121.90	Rbd980076Roto for Toyota Avalon	53.90	Automotive Shop Equipment Maintenance an	General Fund
	289544	06/06/2016	PATRIA OFFICE SUPPLY	109.94	San 60134 Blue fine Uniball Vision pens	48.98	Pens (General Writing Types): Ball Point	General Fund
					San 65870 Black 207 impact Retractable	60.96	Pens (General Writing Types): Ball Point	General Fund
	289603	06/06/2016	SCAN, INC.	12,987.00	DWI DRUG COURT PROGRAM	12,987.00		WebbCoCtLawIIDWI CtProgram
	289604	06/06/2016	SCAN, INC.	15,442.00	JUV.TREATMENT CRT.PROG.	15,442.00		Juvenile Treat Drug Court
	289661	06/08/2016	HILL, BLANCA M. COURT REPORTER	1,200.00	Blanca M. Hill Court Reporting Services	400.00	Court Reporting Services	General Fund
					Blanca M. Hill Court Reporting Services	400.00	Court Reporting Services	General Fund
					Blanca M. Hill Court Reporting Services	400.00	Court Reporting Services	General Fund
	289910	06/10/2016	CASAREZ, CHRISTOPHER L.	1,130.48	TRAVEL:SAN ANTONIO,TX	1,130.48		General Fund
	289913	06/10/2016	GARZA, JESUS	1,130.48	TRAVEL:SAN ANTONIO,TX	1,130.48		General Fund
	290326	06/22/2016	MEDELLIN IV, POLICARPIO	886.72	TRAVEL:SAN ANTONIO,TX	886.72		General Fund
	290346	06/22/2016	TGIA (TEXAS GANG INVEST.ASSOC.	275.00	REG.FEE:POLICARPIO MEDELLIN	275.00		General Fund
290522	06/30/2016	GARZA, JESUS	1,377.12	TRAVEL EXP:SAN ANTONIO,TX	1,377.12		General Fund	
County Judge	289404	06/01/2016	TOSHIBA BUS. SOLUTIONS USA INC	800.07	COLOR/BLACK COPIER CHARGES FOR ESTUDIO	41.64	Craft Equipment, All Types, Maintenance	General Fund
					LEASE AGREEMENT FOR TOSHIBA	252.81	Installment Purchase/Lease Purchase Fina	General Fund
					LEASE AGREEMENT FOR TOSHIBA	252.81	Installment Purchase/Lease Purchase Fina	General Fund
					LEASE AGREEMENT FOR TOSHIBA	252.81	Installment Purchase/Lease Purchase Fina	General Fund
	289431	06/01/2016	POWER CAR WASH & DETAILING,INC	22.00	CAR WASH SERVICES FOR COMMISSIONERS	11.00	Washing, Waxing, Polishing, Steam Cleani	General Fund

Department	Check Number	Date	Payee	Departmental Amount	Description	Itemized Amount	Commodity	Fund
County Judge	289431	06/01/2016	POWER CAR WASH & DETAILING,INC	22.00	CAR WASH SERVICES FOR COMMISSIONERS	11.00	Washing, Waxing, Polishing, Steam Cleani	General Fund
	289836	06/08/2016	LAREDO SPRING WATER, INC.	35.49	5 GALLON OZARKA SPRING WATER eac at	22.50	Water, Drinking (Incl. Distilled, Minera	General Fund
					OZARKA SPRING WATERS MONTHLY SERVICE	12.99	Water, Drinking (Incl. Distilled, Minera	General Fund
	289861	06/08/2016	HYDROWORKS INC.	28,057.36	Construction of Webb County Fire Station	28,057.36	Miscellaneous Product	Fire Station Series 2013
	289911	06/10/2016	EXECUTIVE OFFICE SUPPLY	89.25	PURELIFE 16.9 OZ BOTTLED WATER	89.25	Water, Drinking (Incl. Distilled, Minera	General Fund
	289916	06/10/2016	HICKEY PENA ARCHITECTS, LLC	34,725.00	Professional Architectural Services	6,725.00	Miscellaneous Product	Fire Station Series 2013
					Professional Architectural Services	28,000.00	Miscellaneous Product	Fire Station Series 2013
	289926	06/10/2016	SAM'S CLUB DIRECT	147.54	ITEM #353646 NESTLE PURELIFE WATER	59.70	Water, Drinking (Incl. Distilled, Minera	General Fund
					ITEM #543211 DIET COKE CASE OF 35 SODAS	32.94	Soft Drinks	General Fund
					10102808662076INV#7065,7067	43.92	Soft Drinks	General Fund
					10102808662076INV#7065,7067	10.98	Soft Drinks	General Fund
	290154	06/21/2016	LAREDO SPRING WATER, INC.	65.49	5 GALLON OZARKA SPRING WATER eac at	30.00	Water, Drinking (Incl. Distilled, Minera	General Fund
					5 GALLON OZARKA SPRING WATER eac at	22.50	Water, Drinking (Incl. Distilled, Minera	General Fund
					OZARKA SPRING WATERS MONTHLY SERVICE	12.99	Water, Drinking (Incl. Distilled, Minera	General Fund
	290170	06/21/2016	STITCH N PRINT ART GALLERY	210.00	EMBROIDERY FEES FOR SHIRTS	210.00	Liquid Embroidery and Fabric Painting Su	General Fund
	290195	06/21/2016	TOSHIBA BUS. SOLUTIONS USA INC	252.81	LEASE AGREEMENT FOR TOSHIBA	252.81	Installment Purchase/Lease Purchase Fina	General Fund
	290268	06/22/2016	SAM'S CLUB DIRECT	133.42	ACCT#*****INV#****	31.96	Disinfectants, Pine Oil, Environmentally	General Fund
					ITEM #46974 MARATHON-MUTLIFOLD PAPER	25.78	Paper Products: Cups, Doilies, Napkins,	General Fund

Department	Check Number	Date	Payee	Departmental Amount	Description	Itemized Amount	Commodity	Fund
County Judge	290268	06/22/2016	SAM'S CLUB DIRECT	133.42	ITEM #519921 DART INSULATED STYROFOAM	15.98	Plastic and Styrofoam Products: Cups, Fo	General Fund
					ACCT#*****INV#****	59.70	Water, Drinking (Incl. Distilled, Minera	General Fund
	290418	06/28/2016	TEX-21	20,000.00	2015-2016 COUNTY ANNUAL FEES	20,000.00		General Fund
Debt Service Payments	290588	06/30/2016	TCF EQUIPMENT FINANCE, INC	2,856.15	Golf Cart Lease-July 2016 Principal	2,631.84	Golf Cart Rental or Lease	Casa Blanca Golf Course
					Golf Cart Lease- July 2016-Interest	224.31	Golf Cart Rental or Lease	Casa Blanca Golf Course
Direct Services	289418	06/01/2016	EXECUTIVE OFFICE SUPPLY	857.73	Address Labels-white -	27.95		Comprehensive Energy Ass.
					adhesive note federal funds	4.95		Comprehensive Energy Ass.
					Binder w/view Ring	21.45		Comprehensive Energy Ass.
					Binder with View Ring "3"	39.75		Comprehensive Energy Ass.
					Ring View Binder Black In. " 1 1/2	11.95		Comprehensive Energy Ass.
					Ring View Binders inches "4"	64.75		Comprehensive Energy Ass.
					Binder w/View Ring inches "2"	29.95		Comprehensive Energy Ass.
					Color Coding Labels - green	5.99		Comprehensive Energy Ass.
					Extension Cord --orange	20.90		Comprehensive Energy Ass.
					Labels- Color Coding RED	5.99		Comprehensive Energy Ass.
					Pen Cristal Extra Bold	8.97		Comprehensive Energy Ass.
					Stand Sign Info Base	49.98		Comprehensive Energy Ass.

Department	Check Number	Date	Payee	Departmental Amount	Description	Itemized Amount	Commodity	Fund
Direct Services	289418	06/01/2016	EXECUTIVE OFFICE SUPPLY	857.73	Pencil Sharpner--ITEM# EPI--1800	39.90		Comprehensive Energy Ass.
					Portable Cinema Screen Federal Funds	349.90		Comprehensive Energy Ass.
					Portable Tripod Projection Screen	94.98		Comprehensive Energy Ass.
					Post It Notes 12 pads	8.43		Comprehensive Energy Ass.
					Super Tray Counter Top two tray	12.45		Comprehensive Energy Ass.
					Vinyl Sheet Protectors Federal funds	14.99		Comprehensive Energy Ass.
					8- Compartment sorter-FEL-7648501	44.50		Comprehensive Energy Ass.
289426	06/01/2016	LOWE'S HOME CENTERS, INC.	11.14	INV#01683 LOCKS-ITEM #482775 LOW'	3.88		Comprehensive Energy Ass.	
				KEY--ITEM# 308994-Federal Funds	7.26		Comprehensive Energy Ass.	
289480	06/03/2016	AMBIT ENERGY	2,867.63	5-295	91.17		Comprehensive Energy Ass.	
				5-296	68.27		Comprehensive Energy Ass.	
				5-297	52.40		Comprehensive Energy Ass.	
				5-298	75.40		Comprehensive Energy Ass.	
				5-299	220.63		Comprehensive Energy Ass.	
				5-300	68.74		Comprehensive Energy Ass.	
				5-301	65.81		Comprehensive Energy Ass.	
				5-523	83.84		Comprehensive Energy Ass.	

Department	Check Number	Date	Payee	Departmental Amount	Description	Itemized Amount	Commodity	Fund
Direct Services	289480	06/03/2016	AMBIT ENERGY	2,867.63	5-278	150.25		Comprehensive Energy Ass.
					5-279	111.80		Comprehensive Energy Ass.
					5-280	102.41		Comprehensive Energy Ass.
					5-281	380.30		Comprehensive Energy Ass.
					5-282	103.73		Comprehensive Energy Ass.
					5-283	99.63		Comprehensive Energy Ass.
					5-284	105.27		Comprehensive Energy Ass.
					5-285	80.50		Comprehensive Energy Ass.
					5-286	108.07		Comprehensive Energy Ass.
					5-287	94.15		Comprehensive Energy Ass.
					5-288	214.99		Comprehensive Energy Ass.
					5-289	147.14		Comprehensive Energy Ass.
					5-290	43.95		Comprehensive Energy Ass.
					5-291	109.01		Comprehensive Energy Ass.
					5-292	63.54		Comprehensive Energy Ass.
5-293	127.23		Comprehensive Energy Ass.					
5-294	99.40		Comprehensive Energy Ass.					

Department	Check Number	Date	Payee	Departmental Amount	Description	Itemized Amount	Commodity	Fund
Direct Services	289481	06/03/2016	AMIGO ENERGY	1,212.06	5-533	77.96		Comprehensive Energy Ass.
					5-534	68.94		Comprehensive Energy Ass.
					5-535	92.40		Comprehensive Energy Ass.
					5-252	52.91		Comprehensive Energy Ass.
					5-253	109.24		Comprehensive Energy Ass.
					5-254	115.30		Comprehensive Energy Ass.
					5-255	109.01		Comprehensive Energy Ass.
					5-256	27.26		Comprehensive Energy Ass.
					5-257	87.84		Comprehensive Energy Ass.
					5-258	59.29		Comprehensive Energy Ass.
					5-259	121.61		Comprehensive Energy Ass.
					5-260	124.24		Comprehensive Energy Ass.
					5-261	1.18		Comprehensive Energy Ass.
					5-262	86.03		Comprehensive Energy Ass.
					5-263	78.85		Comprehensive Energy Ass.
	289482	06/03/2016	AP GAS & ELECTRIC ENERGY	160.74	5-264	160.74		Comprehensive Energy Ass.
	289483	06/03/2016	CIRRO ENERGY	156.96	5-234	114.07		Comprehensive Energy Ass.

Department	Check Number	Date	Payee	Departmental Amount	Description	Itemized Amount	Commodity	Fund
Direct Services	289483	06/03/2016	CIRRO ENERGY	156.96	5-235	42.89		Comprehensive Energy Ass.
	289486	06/03/2016	GREEN MOUNTAIN ENERGY COMPANY	1,731.47	5-509	104.37		Comprehensive Energy Ass.
					5-510	69.01		Comprehensive Energy Ass.
					5-511	178.41		Comprehensive Energy Ass.
					5-512	119.78		Comprehensive Energy Ass.
					5-513	102.54		Comprehensive Energy Ass.
					5-514	97.65		Comprehensive Energy Ass.
					5-515	84.99		Comprehensive Energy Ass.
					5-504	137.15		Comprehensive Energy Ass.
					5-505	409.58		Comprehensive Energy Ass.
					5-506	110.42		Comprehensive Energy Ass.
					5-507	191.19		Comprehensive Energy Ass.
	5-508	126.38		Comprehensive Energy Ass.				
	289487	06/03/2016	JUST ENERGY	129.42	5-539	129.42		Comprehensive Energy Ass.
	289489	06/03/2016	MEDINA ELECTRIC COOP., INC.	355.74	5-274	143.65		Comprehensive Energy Ass.
5-275					50.21		Comprehensive Energy Ass.	
5-276					54.37		Comprehensive Energy Ass.	

Department	Check Number	Date	Payee	Departmental Amount	Description	Itemized Amount	Commodity	Fund
Direct Services	289489	06/03/2016	MEDINA ELECTRIC COOP., INC.	355.74	5-277	107.51		Comprehensive Energy Ass.
	289494	06/03/2016	STAR TEX POWER	1,130.80	5-219	165.69		Comprehensive Energy Ass.
					5-220	88.64		Comprehensive Energy Ass.
					5-221	45.19		Comprehensive Energy Ass.
					5-222	114.07		Comprehensive Energy Ass.
					5-223	49.73		Comprehensive Energy Ass.
					5-224	84.22		Comprehensive Energy Ass.
					5-225	76.34		Comprehensive Energy Ass.
					5-231	57.22		Comprehensive Energy Ass.
					5-232	65.21		Comprehensive Energy Ass.
					5-233	84.22		Comprehensive Energy Ass.
					5-226	53.41		Comprehensive Energy Ass.
					5-227	41.54		Comprehensive Energy Ass.
					5-228	49.73		Comprehensive Energy Ass.
					5-229	66.95		Comprehensive Energy Ass.
5-230	88.64		Comprehensive Energy Ass.					
289495	06/03/2016	TARA ENERGY	611.64	5-542	48.40		Comprehensive Energy Ass.	

Department	Check Number	Date	Payee	Departmental Amount	Description	Itemized Amount	Commodity	Fund
Direct Services	289495	06/03/2016	TARA ENERGY	611.64	5-543	133.68		Comprehensive Energy Ass.
					5-544	90.63		Comprehensive Energy Ass.
					5-545	82.88		Comprehensive Energy Ass.
					5-546	74.60		Comprehensive Energy Ass.
					5-547	140.37		Comprehensive Energy Ass.
					5-548	41.08		Comprehensive Energy Ass.
	289498	06/03/2016	TRIEAGLE ENERGY LP	126.60	5-265	110.80		Comprehensive Energy Ass.
					5-266	15.80		Comprehensive Energy Ass.
	289499	06/03/2016	TXU ENERGY**USE FOR HHS & CAA	280.22	5-540	270.11		Comprehensive Energy Ass.
					5-541	10.11		Comprehensive Energy Ass.
	289500	06/03/2016	V247 POWER CORPORATION	174.26	5-516	174.26		Comprehensive Energy Ass.
	289505	06/03/2016	DIRECT ENERGY	796.23	5-238	27.09		Comprehensive Energy Ass.
					5-239	146.16		Comprehensive Energy Ass.
					5-240	79.88		Comprehensive Energy Ass.
					5-241	138.80		Comprehensive Energy Ass.
					5-242	85.85		Comprehensive Energy Ass.
					5-243	58.02		Comprehensive Energy Ass.

Department	Check Number	Date	Payee	Departmental Amount	Description	Itemized Amount	Commodity	Fund
Direct Services	289505	06/03/2016	DIRECT ENERGY	796.23	5-244	76.34		Comprehensive Energy Ass.
					5-245	49.73		Comprehensive Energy Ass.
					5-246	76.34		Comprehensive Energy Ass.
					5-247	58.02		Comprehensive Energy Ass.
	289629	06/07/2016	FIRST CHOICE POWER SPECIAL PUR	1,503.08	5-141	144.52		Comprehensive Energy Ass.
					5-142	84.90		Comprehensive Energy Ass.
					5-143	51.25		Comprehensive Energy Ass.
					5-144	119.81		Comprehensive Energy Ass.
					5-145	149.03		Comprehensive Energy Ass.
					5-146	76.99		Comprehensive Energy Ass.
					5-134	83.12		Comprehensive Energy Ass.
					5-135	163.84		Comprehensive Energy Ass.
					5-136	174.61		Comprehensive Energy Ass.
					5-137	97.28		Comprehensive Energy Ass.
					5-138	113.61		Comprehensive Energy Ass.
5-139	93.31		Comprehensive Energy Ass.					
5-140	150.81		Comprehensive Energy Ass.					

Department	Check Number	Date	Payee	Departmental Amount	Description	Itemized Amount	Commodity	Fund
Direct Services	289634	06/07/2016	VERDE ENERGY USA TEXAS, LLC	349.39	5-517	66.31		Comprehensive Energy Ass.
					5-518	51.37		Comprehensive Energy Ass.
					5-519	129.76		Comprehensive Energy Ass.
					5-520	9.01		Comprehensive Energy Ass.
					5-521	92.94		Comprehensive Energy Ass.
	289635	06/07/2016	VETERAN ENERGY, LLC	33.15	5-532	33.15		Comprehensive Energy Ass.
	289846	06/08/2016	PROFIRE PROTECTION, INC.	33.38	ProFire Protection Inc.	10.00		Comprehensive Energy Ass.
					Service Call for maintenance of fire	23.38		Comprehensive Energy Ass.
	289868	06/09/2016	CHAMPION ENERGY SERVICES	294.74	5-248	49.73		Comprehensive Energy Ass.
					5-249	115.16		Comprehensive Energy Ass.
					5-250	49.73		Comprehensive Energy Ass.
					5-251	80.12		Comprehensive Energy Ass.
	289885	06/10/2016	AMBIT ENERGY	592.68	5-302	9.01		Comprehensive Energy Ass.
					5-303	94.29		Comprehensive Energy Ass.
					5-304	127.23		Comprehensive Energy Ass.
					5-305	82.88		Comprehensive Energy Ass.
					5-306	115.35		Comprehensive Energy Ass.

Department	Check Number	Date	Payee	Departmental Amount	Description	Itemized Amount	Commodity	Fund
Direct Services	289885	06/10/2016	AMBIT ENERGY	592.68	5-697	86.45		Comprehensive Energy Ass.
					5-690	77.47		Comprehensive Energy Ass.
	289887	06/10/2016	CHAMPION ENERGY SERVICES	86.26	5-698	86.26		Comprehensive Energy Ass.
	289888	06/10/2016	CPL RETAIL/CAA	6,704.33	5-156	44.72		Comprehensive Energy Ass.
					5-157	19.79		Comprehensive Energy Ass.
					5-158	120.51		Comprehensive Energy Ass.
					5-159	50.35		Comprehensive Energy Ass.
					5-160	131.82		Comprehensive Energy Ass.
					5-161	71.73		Comprehensive Energy Ass.
					5-110	94.29		Comprehensive Energy Ass.
					5-111	68.94		Comprehensive Energy Ass.
					5-112	104.29		Comprehensive Energy Ass.
					5-113	74.94		Comprehensive Energy Ass.
					5-114	99.84		Comprehensive Energy Ass.
					5-115	49.25		Comprehensive Energy Ass.
5-116					147.77		Comprehensive Energy Ass.	
5-096	54.05		Comprehensive Energy Ass.					

Department	Check Number	Date	Payee	Departmental Amount	Description	Itemized Amount	Commodity	Fund
Direct Services	289888	06/10/2016	CPL RETAIL/CAA	6,704.33	5-097	20.45		Comprehensive Energy Ass.
					5-098	41.44		Comprehensive Energy Ass.
					5-099	73.39		Comprehensive Energy Ass.
					5-100	46.40		Comprehensive Energy Ass.
					5-101	75.15		Comprehensive Energy Ass.
					5-102	42.04		Comprehensive Energy Ass.
					5-103	82.92		Comprehensive Energy Ass.
					5-104	102.14		Comprehensive Energy Ass.
					5-105	116.82		Comprehensive Energy Ass.
					5-106	81.13		Comprehensive Energy Ass.
					5-107	82.88		Comprehensive Energy Ass.
					5-108	7.43		Comprehensive Energy Ass.
					5-109	51.14		Comprehensive Energy Ass.
					5-147	92.58		Comprehensive Energy Ass.
					5-148	85.76		Comprehensive Energy Ass.
					5-149	58.51		Comprehensive Energy Ass.
5-150	75.40		Comprehensive Energy Ass.					

Department	Check Number	Date	Payee	Departmental Amount	Description	Itemized Amount	Commodity	Fund
Direct Services	289888	06/10/2016	CPL RETAIL/CAA	6,704.33	5-151	50.59		Comprehensive Energy Ass.
					5-117	22.58		Comprehensive Energy Ass.
					5-118	86.63		Comprehensive Energy Ass.
					5-119	101.56		Comprehensive Energy Ass.
					5-120	156.65		Comprehensive Energy Ass.
					5-121	38.12		Comprehensive Energy Ass.
					5-122	44.03		Comprehensive Energy Ass.
					5-675	60.62		Comprehensive Energy Ass.
					5-676	110.21		Comprehensive Energy Ass.
					5-152	73.93		Comprehensive Energy Ass.
					5-677	117.33		Comprehensive Energy Ass.
					5-153	51.74		Comprehensive Energy Ass.
					5-678	44.93		Comprehensive Energy Ass.
					5-154	70.01		Comprehensive Energy Ass.
					5-686	125.20		Comprehensive Energy Ass.
					5-155	26.73		Comprehensive Energy Ass.
5-687	171.29		Comprehensive Energy Ass.					

Department	Check Number	Date	Payee	Departmental Amount	Description	Itemized Amount	Commodity	Fund
Direct Services	289888	06/10/2016	CPL RETAIL/CAA	6,704.33	5-688	425.46		Comprehensive Energy Ass.
					5-169	17.28		Comprehensive Energy Ass.
					5-689	27.97		Comprehensive Energy Ass.
					5-170	44.69		Comprehensive Energy Ass.
					5-699	47.96		Comprehensive Energy Ass.
					5-171	47.47		Comprehensive Energy Ass.
					5-700	366.15		Comprehensive Energy Ass.
					5-172	110.38		Comprehensive Energy Ass.
					5-701	84.95		Comprehensive Energy Ass.
					5-173	170.52		Comprehensive Energy Ass.
					5-702	287.51		Comprehensive Energy Ass.
					5-703	115.48		Comprehensive Energy Ass.
					5-174	72.27		Comprehensive Energy Ass.
					5-175	100.95		Comprehensive Energy Ass.
					5-704	18.97		Comprehensive Energy Ass.
					5-162	173.76		Comprehensive Energy Ass.
5-163	143.16		Comprehensive Energy Ass.					

Department	Check Number	Date	Payee	Departmental Amount	Description	Itemized Amount	Commodity	Fund
Direct Services	289888	06/10/2016	CPL RETAIL/CAA	6,704.33	5-164	96.42		Comprehensive Energy Ass.
					5-165	42.93		Comprehensive Energy Ass.
					5-166	11.39		Comprehensive Energy Ass.
					5-167	45.65		Comprehensive Energy Ass.
					5-168	33.76		Comprehensive Energy Ass.
					5-204	81.16		Comprehensive Energy Ass.
					5-205	61.73		Comprehensive Energy Ass.
					5-206	89.70		Comprehensive Energy Ass.
					5-207	29.89		Comprehensive Energy Ass.
					5-208	130.79		Comprehensive Energy Ass.
					5-209	105.18		Comprehensive Energy Ass.
					5-210	100.78		Comprehensive Energy Ass.
						289889	06/10/2016	DIRECT ENERGY	63.46	5-705	63.46		Comprehensive Energy Ass.
	289890	06/10/2016	ENTRUST ENERGY, INC.	567.56	5-706	98.40		Comprehensive Energy Ass.
					5-126	65.57		Comprehensive Energy Ass.
					5-127	89.06		Comprehensive Energy Ass.
					5-128	7.53		Comprehensive Energy Ass.

Department	Check Number	Date	Payee	Departmental Amount	Description	Itemized Amount	Commodity	Fund
Direct Services	289890	06/10/2016	ENTRUST ENERGY, INC.	567.56	5-129	57.73		Comprehensive Energy Ass.
					5-130	125.40		Comprehensive Energy Ass.
					5-131	51.19		Comprehensive Energy Ass.
					5-132	20.85		Comprehensive Energy Ass.
					5-133	51.83		Comprehensive Energy Ass.
	289891	06/10/2016	EVERYTHING ENERGY	63.69	5-709	63.69		Comprehensive Energy Ass.
	289892	06/10/2016	FIRST CHOICE POWER SPECIAL PUR	517.01	5-707	76.00		Comprehensive Energy Ass.
					5-708	92.07		Comprehensive Energy Ass.
					5-123	72.87		Comprehensive Energy Ass.
					5-124	124.36		Comprehensive Energy Ass.
					5-125	151.71		Comprehensive Energy Ass.
	289893	06/10/2016	GREEN MOUNTAIN ENERGY COMPANY	5,410.77	5-674	104.31		Comprehensive Energy Ass.
					5-710	191.48		Comprehensive Energy Ass.
					5-711	295.42		Comprehensive Energy Ass.
					5-712	239.12		Comprehensive Energy Ass.
					5-680	108.70		Comprehensive Energy Ass.
					5-492	107.46		Comprehensive Energy Ass.

Department	Check Number	Date	Payee	Departmental Amount	Description	Itemized Amount	Commodity	Fund
Direct Services	289893	06/10/2016	GREEN MOUNTAIN ENERGY COMPANY	5,410.77	5-493	26.87		Comprehensive Energy Ass.
					5-494	168.68		Comprehensive Energy Ass.
					5-495	64.46		Comprehensive Energy Ass.
					5-496	76.34		Comprehensive Energy Ass.
					5-497	23.50		Comprehensive Energy Ass.
					5-498	41.44		Comprehensive Energy Ass.
					5-499	29.85		Comprehensive Energy Ass.
					5-500	44.81		Comprehensive Energy Ass.
					5-501	116.46		Comprehensive Energy Ass.
					5-502	103.41		Comprehensive Energy Ass.
					5-503	38.52		Comprehensive Energy Ass.
					5-480	58.02		Comprehensive Energy Ass.
					5-481	88.64		Comprehensive Energy Ass.
					5-482	314.60		Comprehensive Energy Ass.
					5-483	83.37		Comprehensive Energy Ass.
					5-484	149.22		Comprehensive Energy Ass.
					5-485	38.68		Comprehensive Energy Ass.

Department	Check Number	Date	Payee	Departmental Amount	Description	Itemized Amount	Commodity	Fund
Direct Services	289893	06/10/2016	GREEN MOUNTAIN ENERGY COMPANY	5,410.77	5-486	66.24		Comprehensive Energy Ass.
					5-487	93.09		Comprehensive Energy Ass.
					5-488	72.93		Comprehensive Energy Ass.
					5-489	53.09		Comprehensive Energy Ass.
					5-490	103.41		Comprehensive Energy Ass.
					5-491	63.71		Comprehensive Energy Ass.
					5-473	36.97		Comprehensive Energy Ass.
					5-474	123.09		Comprehensive Energy Ass.
					5-475	101.25		Comprehensive Energy Ass.
					5-476	88.64		Comprehensive Energy Ass.
					5-477	72.03		Comprehensive Energy Ass.
					5-478	33.15		Comprehensive Energy Ass.
					5-479	140.54		Comprehensive Energy Ass.
					5-456	47.94		Comprehensive Energy Ass.
					5-457	83.37		Comprehensive Energy Ass.
					5-458	87.12		Comprehensive Energy Ass.
5-459	89.06		Comprehensive Energy Ass.					

Direct Services	289893	06/10/2016	GREEN MOUNTAIN ENERGY COMPANY	5,410.77	5-460	29.03	Comprehensive Energy Ass.
					5-461	8.18	Comprehensive Energy Ass.
					5-462	79.88	Comprehensive Energy Ass.
					5-451	80.91	Comprehensive Energy Ass.
					5-452	71.54	Comprehensive Energy Ass.
					5-453	72.75	Comprehensive Energy Ass.
					5-454	110.62	Comprehensive Energy Ass.
					5-455	129.76	Comprehensive Energy Ass.
					5-463	98.26	Comprehensive Energy Ass.
					5-464	85.73	Comprehensive Energy Ass.
					5-465	88.33	Comprehensive Energy Ass.
					5-466	126.33	Comprehensive Energy Ass.
					5-467	165.38	Comprehensive Energy Ass.
					5-468	90.98	Comprehensive Energy Ass.
					5-469	114.51	Comprehensive Energy Ass.
					5-470	49.73	Comprehensive Energy Ass.
5-471	74.38	Comprehensive Energy Ass.					
5-472	65.48	Comprehensive Energy Ass.					

Department	Check Number	Date	Payee	Departmental Amount	Description	Itemized Amount	Commodity	Fund
Direct Services	289895	06/10/2016	JUST ENERGY	641.99	5-713	103.21		Comprehensive Energy Ass.
					5-343	49.59		Comprehensive Energy Ass.
					5-344	86.03		Comprehensive Energy Ass.
					5-345	48.91		Comprehensive Energy Ass.
					5-346	86.38		Comprehensive Energy Ass.
					5-347	149.05		Comprehensive Energy Ass.
					5-348	63.67		Comprehensive Energy Ass.
					5-349	55.15		Comprehensive Energy Ass.
	289896	06/10/2016	MEDINA ELECTRIC COOP., INC.	932.80	5-695	79.50		Comprehensive Energy Ass.
					5-696	92.42		Comprehensive Energy Ass.
					5-714	145.29		Comprehensive Energy Ass.
					5-715	132.76		Comprehensive Energy Ass.
					5-267	85.81		Comprehensive Energy Ass.
					5-268	93.61		Comprehensive Energy Ass.
					5-269	80.80		Comprehensive Energy Ass.
5-270	52.65		Comprehensive Energy Ass.					
	5-271	76.91		Comprehensive Energy Ass.				

Department	Check Number	Date	Payee	Departmental Amount	Description	Itemized Amount	Commodity	Fund
Direct Services	289896	06/10/2016	MEDINA ELECTRIC COOP., INC.	932.80	5-272	32.18		Comprehensive Energy Ass.
					5-273	60.87		Comprehensive Energy Ass.
	289897	06/10/2016	OUR ENERGY LLC	70.91	5-218	70.91		Comprehensive Energy Ass.
	289898	06/10/2016	RELIANT ENERGY/CAA	2,370.72	5-613	93.19		Comprehensive Energy Ass.
					5-614	122.25		Comprehensive Energy Ass.
					5-615	63.10		Comprehensive Energy Ass.
					5-616	76.82		Comprehensive Energy Ass.
					5-617	48.30		Comprehensive Energy Ass.
					5-618	67.20		Comprehensive Energy Ass.
					5-619	54.57		Comprehensive Energy Ass.
					5-620	98.53		Comprehensive Energy Ass.
					5-621	92.23		Comprehensive Energy Ass.
					5-622	59.57		Comprehensive Energy Ass.
					5-623	36.67		Comprehensive Energy Ass.
					5-624	91.57		Comprehensive Energy Ass.
5-716					52.72		Comprehensive Energy Ass.	
5-717	28.90		Comprehensive Energy Ass.					

Department	Check Number	Date	Payee	Departmental Amount	Description	Itemized Amount	Commodity	Fund
Direct Services	289898	06/10/2016	RELIANT ENERGY/CAA	2,370.72	5-718	233.90		Comprehensive Energy Ass.
					5-719	192.32		Comprehensive Energy Ass.
					5-602	101.79		Comprehensive Energy Ass.
					5-603	101.79		Comprehensive Energy Ass.
					5-604	29.16		Comprehensive Energy Ass.
					5-605	82.37		Comprehensive Energy Ass.
					5-606	51.87		Comprehensive Energy Ass.
					5-607	40.51		Comprehensive Energy Ass.
					5-608	41.44		Comprehensive Energy Ass.
					5-691	64.56		Comprehensive Energy Ass.
					5-609	240.24		Comprehensive Energy Ass.
					5-610	0.28		Comprehensive Energy Ass.
					5-611	74.60		Comprehensive Energy Ass.
					5-612	130.27		Comprehensive Energy Ass.
					Direct Services	289900	06/10/2016	STAR TEX POWER	276.16	5-720	117.89		Comprehensive Energy Ass.
5-721	108.20		Comprehensive Energy Ass.					
5-722	50.07		Comprehensive Energy Ass.					

Department	Check Number	Date	Payee	Departmental Amount	Description	Itemized Amount	Commodity	Fund
Direct Services	289901	06/10/2016	STREAM ENERGY	4,385.62	5-723	120.11		Comprehensive Energy Ass.
					5-654	81.36		Comprehensive Energy Ass.
					5-655	64.64		Comprehensive Energy Ass.
					5-656	73.63		Comprehensive Energy Ass.
					5-657	93.23		Comprehensive Energy Ass.
					5-658	49.73		Comprehensive Energy Ass.
					5-659	49.43		Comprehensive Energy Ass.
					5-660	89.22		Comprehensive Energy Ass.
					5-642	41.44		Comprehensive Energy Ass.
					5-643	108.90		Comprehensive Energy Ass.
					5-644	96.74		Comprehensive Energy Ass.
					5-649	74.49		Comprehensive Energy Ass.
					5-645	94.29		Comprehensive Energy Ass.
					5-646	28.00		Comprehensive Energy Ass.
					5-650	63.62		Comprehensive Energy Ass.
					5-647	95.00		Comprehensive Energy Ass.
5-648	93.19		Comprehensive Energy Ass.					

Department	Check Number	Date	Payee	Departmental Amount	Description	Itemized Amount	Commodity	Fund
Direct Services	289901	06/10/2016	STREAM ENERGY	4,385.62	5-651	41.44		Comprehensive Energy Ass.
					5-652	63.20		Comprehensive Energy Ass.
					5-653	118.72		Comprehensive Energy Ass.
					5-630	61.20		Comprehensive Energy Ass.
					5-681	124.95		Comprehensive Energy Ass.
					5-631	36.25		Comprehensive Energy Ass.
					5-632	67.97		Comprehensive Energy Ass.
					5-682	77.94		Comprehensive Energy Ass.
					5-633	71.54		Comprehensive Energy Ass.
					5-683	99.43		Comprehensive Energy Ass.
					5-634	14.15		Comprehensive Energy Ass.
					5-684	136.10		Comprehensive Energy Ass.
					5-685	84.29		Comprehensive Energy Ass.
					5-635	63.62		Comprehensive Energy Ass.
					5-636	73.86		Comprehensive Energy Ass.
					5-627	128.18		Comprehensive Energy Ass.
5-628	70.19		Comprehensive Energy Ass.					

Department	Check Number	Date	Payee	Departmental Amount	Description	Itemized Amount	Commodity	Fund
Direct Services	289901	06/10/2016	STREAM ENERGY	4,385.62	5-629	83.48		Comprehensive Energy Ass.
					5-625	61.05		Comprehensive Energy Ass.
					5-626	95.45		Comprehensive Energy Ass.
					5-666	50.44		Comprehensive Energy Ass.
					5-667	63.52		Comprehensive Energy Ass.
					5-668	92.40		Comprehensive Energy Ass.
					5-669	66.56		Comprehensive Energy Ass.
					5-662	92.59		Comprehensive Energy Ass.
					5-670	76.53		Comprehensive Energy Ass.
					5-671	85.85		Comprehensive Energy Ass.
					5-672	165.75		Comprehensive Energy Ass.
					5-661	39.25		Comprehensive Energy Ass.
					5-663	143.99		Comprehensive Energy Ass.
					5-664	117.08		Comprehensive Energy Ass.
					5-665	105.38		Comprehensive Energy Ass.
					5-637	71.54		Comprehensive Energy Ass.
					5-638	50.18		Comprehensive Energy Ass.

Department	Check Number	Date	Payee	Departmental Amount	Description	Itemized Amount	Commodity	Fund
Direct Services	289901	06/10/2016	STREAM ENERGY	4,385.62	5-639	93.68		Comprehensive Energy Ass.
					5-640	74.69		Comprehensive Energy Ass.
					5-641	106.16		Comprehensive Energy Ass.
	289903	06/10/2016	TXU ENERGY**USE FOR HHS & CAA	2,299.41	5-388	80.49		Comprehensive Energy Ass.
					5-389	80.64		Comprehensive Energy Ass.
					5-390	72.91		Comprehensive Energy Ass.
					5-391	76.92		Comprehensive Energy Ass.
					5-392	1.20		Comprehensive Energy Ass.
					5-393	36.92		Comprehensive Energy Ass.
					5-394	113.41		Comprehensive Energy Ass.
					5-437	79.72		Comprehensive Energy Ass.
					5-438	58.73		Comprehensive Energy Ass.
					5-439	76.14		Comprehensive Energy Ass.
					5-440	37.58		Comprehensive Energy Ass.
					5-441	87.54		Comprehensive Energy Ass.
5-442	91.17		Comprehensive Energy Ass.					
5-443	111.36		Comprehensive Energy Ass.					

Department	Check Number	Date	Payee	Departmental Amount	Description	Itemized Amount	Commodity	Fund
Direct Services	289903	06/10/2016	TXU ENERGY**USE FOR HHS & CAA	2,299.41	5-402	31.63		Comprehensive Energy Ass.
					5-403	62.04		Comprehensive Energy Ass.
					5-404	100.16		Comprehensive Energy Ass.
					5-405	91.35		Comprehensive Energy Ass.
					5-406	63.60		Comprehensive Energy Ass.
					5-407	85.85		Comprehensive Energy Ass.
					5-408	38.36		Comprehensive Energy Ass.
					5-692	171.51		Comprehensive Energy Ass.
					5-693	218.83		Comprehensive Energy Ass.
					5-694	48.73		Comprehensive Energy Ass.
					5-724	131.54		Comprehensive Energy Ass.
					5-725	161.29		Comprehensive Energy Ass.
					5-726	89.79		Comprehensive Energy Ass.
					289904	06/10/2016	VERDE ENERGY USA TEXAS, LLC	83.34	5-727	83.34		Comprehensive Energy Ass.
289940	06/13/2016	TIME WARNER CABLE	50.24	Time Warner Cable- To pay vendor	50.24		Comprehensive Energy Ass.	
289961	06/15/2016	BOUNCE ENERGY INC.	286.37	5-536	132.61		Comprehensive Energy Ass.	
				5-236	72.63		Comprehensive Energy Ass.	

Department	Check Number	Date	Payee	Departmental Amount	Description	Itemized Amount	Commodity	Fund
Direct Services	289961	06/15/2016	BOUNCE ENERGY INC.	286.37	5-237	81.13		Comprehensive Energy Ass.
	289963	06/15/2016	CPL RETAIL/CAA	8,940.82	5-527	58.26		Comprehensive Energy Ass.
					5-528	132.09		Comprehensive Energy Ass.
					5-529	80.88		Comprehensive Energy Ass.
					5-530	178.07		Comprehensive Energy Ass.
					5-531	73.03		Comprehensive Energy Ass.
					5-197	102.15		Comprehensive Energy Ass.
					5-198	47.44		Comprehensive Energy Ass.
					5-199	120.06		Comprehensive Energy Ass.
					5-200	68.72		Comprehensive Energy Ass.
					5-201	82.47		Comprehensive Energy Ass.
					5-202	66.56		Comprehensive Energy Ass.
					5-203	97.19		Comprehensive Energy Ass.
					5-176	29.60		Comprehensive Energy Ass.
					5-177	111.83		Comprehensive Energy Ass.
5-178	62.53		Comprehensive Energy Ass.					
5-719	63.62		Comprehensive Energy Ass.					

Department	Check Number	Date	Payee	Departmental Amount	Description	Itemized Amount	Commodity	Fund
Direct Services	289963	06/15/2016	CPL RETAIL/CAA	8,940.82	5-180	58.07		Comprehensive Energy Ass.
					5-181	63.36		Comprehensive Energy Ass.
					5-182	47.22		Comprehensive Energy Ass.
					5-183	60.34		Comprehensive Energy Ass.
					5-184	107.48		Comprehensive Energy Ass.
					5-185	78.60		Comprehensive Energy Ass.
					5-186	152.21		Comprehensive Energy Ass.
					5-187	127.80		Comprehensive Energy Ass.
					5-188	62.09		Comprehensive Energy Ass.
					5-189	79.83		Comprehensive Energy Ass.
					5-190	90.80		Comprehensive Energy Ass.
					5-191	82.88		Comprehensive Energy Ass.
					5-192	63.15		Comprehensive Energy Ass.
					5-193	71.54		Comprehensive Energy Ass.
					5-194	94.05		Comprehensive Energy Ass.
					5-195	80.66		Comprehensive Energy Ass.
					5-196	119.20		Comprehensive Energy Ass.

Department	Check Number	Date	Payee	Departmental Amount	Description	Itemized Amount	Commodity	Fund
Direct Services	289963	06/15/2016	CPL RETAIL/CAA	8,940.82	5-211	103.98		Comprehensive Energy Ass.
					5-212	77.02		Comprehensive Energy Ass.
					5-213	66.56		Comprehensive Energy Ass.
					5-214	50.44		Comprehensive Energy Ass.
					5-215	66.87		Comprehensive Energy Ass.
					5-216	132.82		Comprehensive Energy Ass.
					5-217	11.61		Comprehensive Energy Ass.
					5-524	264.63		Comprehensive Energy Ass.
					5-525	27.32		Comprehensive Energy Ass.
					5-526	75.16		Comprehensive Energy Ass.
					6-141	71.86		Comprehensive Energy Ass.
					6-142	83.66		Comprehensive Energy Ass.
					6-143	120.50		Comprehensive Energy Ass.
					6-144	87.47		Comprehensive Energy Ass.
					6-145	131.21		Comprehensive Energy Ass.
					6-146	152.47		Comprehensive Energy Ass.
					6-147	100.56		Comprehensive Energy Ass.

Department	Check Number	Date	Payee	Departmental Amount	Description	Itemized Amount	Commodity	Fund
Direct Services	289963	06/15/2016	CPL RETAIL/CAA	8,940.82	6-160	63.97		Comprehensive Energy Ass.
					6-161	43.37		Comprehensive Energy Ass.
					6-162	106.70		Comprehensive Energy Ass.
					6-163	167.39		Comprehensive Energy Ass.
					6-029	178.42		Comprehensive Energy Ass.
					6-030	73.14		Comprehensive Energy Ass.
					6-031	162.87		Comprehensive Energy Ass.
					6-032	274.70		Comprehensive Energy Ass.
					6-033	36.91		Comprehensive Energy Ass.
					6-034	144.34		Comprehensive Energy Ass.
					6-035	163.80		Comprehensive Energy Ass.
					6-071	37.96		Comprehensive Energy Ass.
					6-072	217.68		Comprehensive Energy Ass.
					6-073	123.29		Comprehensive Energy Ass.
					6-074	110.36		Comprehensive Energy Ass.
					6-075	87.47		Comprehensive Energy Ass.
6-076	90.69		Comprehensive Energy Ass.					

Department	Check Number	Date	Payee	Departmental Amount	Description	Itemized Amount	Commodity	Fund
Direct Services	289963	06/15/2016	CPL RETAIL/CAA	8,940.82	6-077	66.82		Comprehensive Energy Ass.
					6-050	166.92		Comprehensive Energy Ass.
					6-051	80.70		Comprehensive Energy Ass.
					6-052	171.27		Comprehensive Energy Ass.
					6-053	81.53		Comprehensive Energy Ass.
					6-054	94.33		Comprehensive Energy Ass.
					6-055	178.51		Comprehensive Energy Ass.
					6-056	174.94		Comprehensive Energy Ass.
					6-078	137.25		Comprehensive Energy Ass.
					6-079	64.42		Comprehensive Energy Ass.
					6-080	67.45		Comprehensive Energy Ass.
					6-081	77.18		Comprehensive Energy Ass.
					6-082	126.88		Comprehensive Energy Ass.
					6-083	59.73		Comprehensive Energy Ass.
					6-084	87.47		Comprehensive Energy Ass.
					6-192	102.82		Comprehensive Energy Ass.
6-193	142.81		Comprehensive Energy Ass.					

Department	Check Number	Date	Payee	Departmental Amount	Description	Itemized Amount	Commodity	Fund
Direct Services	289963	06/15/2016	CPL RETAIL/CAA	8,940.82	6-194	80.40		Comprehensive Energy Ass.
					6-195	179.63		Comprehensive Energy Ass.
					6-196	120.58		Comprehensive Energy Ass.
					6-197	89.56		Comprehensive Energy Ass.
					6-198	68.64		Comprehensive Energy Ass.
	289964	06/15/2016	DIRECT ENERGY	49.73	5-522	49.73		Comprehensive Energy Ass.
	289965	06/15/2016	FIRST CHOICE POWER SPECIAL PUR	199.89	5-537	119.47		Comprehensive Energy Ass.
					5-538	80.42		Comprehensive Energy Ass.
	289967	06/15/2016	RELIANT ENERGY/CAA	4,121.29	5-549	94.84		Comprehensive Energy Ass.
					5-560	201.77		Comprehensive Energy Ass.
					5-561	131.73		Comprehensive Energy Ass.
					5-562	146.23		Comprehensive Energy Ass.
					5-563	41.22		Comprehensive Energy Ass.
					5-564	177.01		Comprehensive Energy Ass.
					5-583	102.81		Comprehensive Energy Ass.
					5-584	70.19		Comprehensive Energy Ass.
	5-585	66.31		Comprehensive Energy Ass.				

Department	Check Number	Date	Payee	Departmental Amount	Description	Itemized Amount	Commodity	Fund
Direct Services	289967	06/15/2016	RELIANT ENERGY/CAA	4,121.29	5-586	66.31		Comprehensive Energy Ass.
					5-587	114.47		Comprehensive Energy Ass.
					5-588	74.60		Comprehensive Energy Ass.
					5-589	83.00		Comprehensive Energy Ass.
					5-565	60.35		Comprehensive Energy Ass.
					5-566	42.85		Comprehensive Energy Ass.
					5-567	60.23		Comprehensive Energy Ass.
					5-568	96.27		Comprehensive Energy Ass.
					5-569	34.26		Comprehensive Energy Ass.
					5-570	107.89		Comprehensive Energy Ass.
					5-571	160.08		Comprehensive Energy Ass.
					5-597	20.64		Comprehensive Energy Ass.
					5-598	56.87		Comprehensive Energy Ass.
					5-599	82.72		Comprehensive Energy Ass.
					5-600	63.58		Comprehensive Energy Ass.
					5-601	17.93		Comprehensive Energy Ass.
5-576	329.44		Comprehensive Energy Ass.					

Department	Check Number	Date	Payee	Departmental Amount	Description	Itemized Amount	Commodity	Fund
Direct Services	289967	06/15/2016	RELIANT ENERGY/CAA	4,121.29	5-578	106.91		Comprehensive Energy Ass.
					5-577	485.56		Comprehensive Energy Ass.
					5-579	61.88		Comprehensive Energy Ass.
					5-580	63.62		Comprehensive Energy Ass.
					5-581	65.31		Comprehensive Energy Ass.
					5-582	54.91		Comprehensive Energy Ass.
					5-572	121.51		Comprehensive Energy Ass.
					5-573	71.92		Comprehensive Energy Ass.
					5-574	36.64		Comprehensive Energy Ass.
					5-575	49.73		Comprehensive Energy Ass.
					5-590	74.00		Comprehensive Energy Ass.
					5-591	114.51		Comprehensive Energy Ass.
					5-592	26.82		Comprehensive Energy Ass.
					5-593	60.49		Comprehensive Energy Ass.
					5-594	22.03		Comprehensive Energy Ass.
					5-595	125.40		Comprehensive Energy Ass.
5-596	76.45		Comprehensive Energy Ass.					

Department	Check Number	Date	Payee	Departmental Amount	Description	Itemized Amount	Commodity	Fund
Direct Services	289980	06/16/2016	EXECUTIVE OFFICE SUPPLY	221.40	Copy Paper-Navigator Paper Platinum Paper	221.40		Comprehensive Energy Ass.
	290359	06/23/2016	GREEN MOUNTAIN ENERGY COMPANY	587.30	6-461	135.39		Comprehensive Energy Ass.
					6-462	157.44		Comprehensive Energy Ass.
					6-463	71.55		Comprehensive Energy Ass.
					6-464	135.02		Comprehensive Energy Ass.
					6-465	87.90		Comprehensive Energy Ass.
					290369	06/23/2016	TXU ENERGY**USE FOR HHS & CAA	13,975.38
	6-525	88.70		Comprehensive Energy Ass.				
	6-526	124.50		Comprehensive Energy Ass.				
	6-527	101.21		Comprehensive Energy Ass.				
	6-528	128.97		Comprehensive Energy Ass.				
	6-529	106.71		Comprehensive Energy Ass.				
	6-530	61.93		Comprehensive Energy Ass.				
	6-552	84.98		Comprehensive Energy Ass.				
	6-553	152.21		Comprehensive Energy Ass.				
6-554	68.87		Comprehensive Energy Ass.					
6-555	74.69		Comprehensive Energy Ass.					

Department	Check Number	Date	Payee	Departmental Amount	Description	Itemized Amount	Commodity	Fund
Direct Services	290369	06/23/2016	TXU ENERGY**USE FOR HHS & CAA	13,975.38	6-556	104.96		Comprehensive Energy Ass.
					6-557	63.76		Comprehensive Energy Ass.
					6-558	156.75		Comprehensive Energy Ass.
					6-545	71.55		Comprehensive Energy Ass.
					6-546	209.92		Comprehensive Energy Ass.
					6-547	37.98		Comprehensive Energy Ass.
					6-548	27.01		Comprehensive Energy Ass.
					6-549	50.13		Comprehensive Energy Ass.
					6-550	185.82		Comprehensive Energy Ass.
					6-551	75.78		Comprehensive Energy Ass.
					6-538	201.23		Comprehensive Energy Ass.
					6-539	56.98		Comprehensive Energy Ass.
					6-540	167.15		Comprehensive Energy Ass.
					6-541	88.95		Comprehensive Energy Ass.
					6-542	38.53		Comprehensive Energy Ass.
					6-543	124.09		Comprehensive Energy Ass.
6-544	94.02		Comprehensive Energy Ass.					

Department	Check Number	Date	Payee	Departmental Amount	Description	Itemized Amount	Commodity	Fund
Direct Services	290369	06/23/2016	TXU ENERGY**USE FOR HHS & CAA	13,975.38	6-531	88.62		Comprehensive Energy Ass.
					6-532	138.80		Comprehensive Energy Ass.
					6-533	65.38		Comprehensive Energy Ass.
					6-534	197.62		Comprehensive Energy Ass.
					6-535	265.36		Comprehensive Energy Ass.
					6-536	110.12		Comprehensive Energy Ass.
					6-537	122.45		Comprehensive Energy Ass.
					6-517	71.55		Comprehensive Energy Ass.
					6-518	86.06		Comprehensive Energy Ass.
					6-519	135.05		Comprehensive Energy Ass.
					6-520	112.92		Comprehensive Energy Ass.
					6-521	71.55		Comprehensive Energy Ass.
					6-522	35.77		Comprehensive Energy Ass.
					6-523	65.55		Comprehensive Energy Ass.
					6-486	82.45		Comprehensive Energy Ass.
					6-487	88.83		Comprehensive Energy Ass.
6-496	89.00		Comprehensive Energy Ass.					

Department	Check Number	Date	Payee	Departmental Amount	Description	Itemized Amount	Commodity	Fund
Direct Services	290369	06/23/2016	TXU ENERGY**USE FOR HHS & CAA	13,975.38	6-488	234.73		Comprehensive Energy Ass.
					6-497	78.92		Comprehensive Energy Ass.
					6-587	35.08		Comprehensive Energy Ass.
					6-498	110.44		Comprehensive Energy Ass.
					6-588	60.92		Comprehensive Energy Ass.
					6-589	49.24		Comprehensive Energy Ass.
					6-499	51.27		Comprehensive Energy Ass.
					6-590	84.45		Comprehensive Energy Ass.
					6-500	127.91		Comprehensive Energy Ass.
					6-591	107.77		Comprehensive Energy Ass.
					6-592	149.67		Comprehensive Energy Ass.
					6-593	261.26		Comprehensive Energy Ass.
					6-580	195.64		Comprehensive Energy Ass.
					6-581	150.93		Comprehensive Energy Ass.
					6-582	118.62		Comprehensive Energy Ass.
					6-583	119.24		Comprehensive Energy Ass.
6-584	122.45		Comprehensive Energy Ass.					

Department	Check Number	Date	Payee	Departmental Amount	Description	Itemized Amount	Commodity	Fund
Direct Services	290369	06/23/2016	TXU ENERGY**USE FOR HHS & CAA	13,975.38	6-501	131.17		Comprehensive Energy Ass.
					6-585	106.71		Comprehensive Energy Ass.
					6-502	128.23		Comprehensive Energy Ass.
					6-586	162.57		Comprehensive Energy Ass.
					6-489	113.46		Comprehensive Energy Ass.
					6-490	42.63		Comprehensive Energy Ass.
					6-491	139.94		Comprehensive Energy Ass.
					6-492	119.24		Comprehensive Energy Ass.
					6-493	118.47		Comprehensive Energy Ass.
					6-494	113.20		Comprehensive Energy Ass.
					6-495	114.52		Comprehensive Energy Ass.
					6-566	98.35		Comprehensive Energy Ass.
					6-567	68.84		Comprehensive Energy Ass.
					6-568	116.17		Comprehensive Energy Ass.
					6-569	98.51		Comprehensive Energy Ass.
					6-570	150.93		Comprehensive Energy Ass.
6-573	125.04		Comprehensive Energy Ass.					

Department	Check Number	Date	Payee	Departmental Amount	Description	Itemized Amount	Commodity	Fund
Direct Services	290369	06/23/2016	TXU ENERGY**USE FOR HHS & CAA	13,975.38	6-571	107.32		Comprehensive Energy Ass.
					6-574	93.97		Comprehensive Energy Ass.
					6-572	145.26		Comprehensive Energy Ass.
					6-594	163.05		Comprehensive Energy Ass.
					6-595	93.36		Comprehensive Energy Ass.
					6-575	207.53		Comprehensive Energy Ass.
					6-596	74.34		Comprehensive Energy Ass.
					6-576	249.28		Comprehensive Energy Ass.
					6-577	223.84		Comprehensive Energy Ass.
					6-578	169.90		Comprehensive Energy Ass.
					6-579	139.94		Comprehensive Energy Ass.
					6-597	95.39		Comprehensive Energy Ass.
					6-598	131.17		Comprehensive Energy Ass.
					6-559	175.54		Comprehensive Energy Ass.
					6-560	150.89		Comprehensive Energy Ass.
6-599	162.57		Comprehensive Energy Ass.					
6-561	135.18		Comprehensive Energy Ass.					

Department	Check Number	Date	Payee	Departmental Amount	Description	Itemized Amount	Commodity	Fund
Direct Services	290369	06/23/2016	TXU ENERGY**USE FOR HHS & CAA	13,975.38	6-600	71.55		Comprehensive Energy Ass.
					6-562	103.40		Comprehensive Energy Ass.
					6-563	195.64		Comprehensive Energy Ass.
					6-564	151.68		Comprehensive Energy Ass.
					6-565	93.69		Comprehensive Energy Ass.
					6-510	174.80		Comprehensive Energy Ass.
					6-511	150.93		Comprehensive Energy Ass.
					6-512	131.17		Comprehensive Energy Ass.
					6-513	116.45		Comprehensive Energy Ass.
					6-514	390.62		Comprehensive Energy Ass.
					6-515	156.75		Comprehensive Energy Ass.
					6-516	274.93		Comprehensive Energy Ass.
					6-503	139.78		Comprehensive Energy Ass.
					6-504	216.15		Comprehensive Energy Ass.
					6-505	82.73		Comprehensive Energy Ass.
					6-506	99.27		Comprehensive Energy Ass.
6-507	130.68		Comprehensive Energy Ass.					

Department	Check Number	Date	Payee	Departmental Amount	Description	Itemized Amount	Commodity	Fund
Direct Services	290369	06/23/2016	TXU ENERGY**USE FOR HHS & CAA	13,975.38	6-508	75.99		Comprehensive Energy Ass.
					6-509	72.68		Comprehensive Energy Ass.
	290371	06/24/2016	AMBIT ENERGY	9,955.69	6-306	90.22		Comprehensive Energy Ass.
					6-373	103.36		Comprehensive Energy Ass.
					6-307	136.09		Comprehensive Energy Ass.
					6-374	19.71		Comprehensive Energy Ass.
					6-308	112.02		Comprehensive Energy Ass.
					6-375	107.32		Comprehensive Energy Ass.
					6-309	250.43		Comprehensive Energy Ass.
					6-376	84.61		Comprehensive Energy Ass.
					6-310	176.43		Comprehensive Energy Ass.
					6-377	176.41		Comprehensive Energy Ass.
					6-311	119.24		Comprehensive Energy Ass.
					6-312	176.84		Comprehensive Energy Ass.
					6-318	174.16		Comprehensive Energy Ass.
6-313	79.78		Comprehensive Energy Ass.					
6-319	200.48		Comprehensive Energy Ass.					

Department	Check Number	Date	Payee	Departmental Amount	Description	Itemized Amount	Commodity	Fund
Direct Services	290371	06/24/2016	AMBIT ENERGY	9,955.69	6-314	205.92		Comprehensive Energy Ass.
					6-320	249.51		Comprehensive Energy Ass.
					6-315	164.78		Comprehensive Energy Ass.
					6-321	212.49		Comprehensive Energy Ass.
					6-316	165.30		Comprehensive Energy Ass.
					6-322	87.18		Comprehensive Energy Ass.
					6-317	174.93		Comprehensive Energy Ass.
					6-378	188.66		Comprehensive Energy Ass.
					6-379	174.93		Comprehensive Energy Ass.
					6-380	174.93		Comprehensive Energy Ass.
					6-381	119.24		Comprehensive Energy Ass.
					6-382	192.42		Comprehensive Energy Ass.
					6-353	282.71		Comprehensive Energy Ass.
					6-354	170.02		Comprehensive Energy Ass.
					6-355	195.64		Comprehensive Energy Ass.
					6-356	225.94		Comprehensive Energy Ass.
6-357	174.93		Comprehensive Energy Ass.					

Department	Check Number	Date	Payee	Departmental Amount	Description	Itemized Amount	Commodity	Fund
Direct Services	290371	06/24/2016	AMBIT ENERGY	9,955.69	6-358	149.54		Comprehensive Energy Ass.
					6-366	104.58		Comprehensive Energy Ass.
					6-367	70.58		Comprehensive Energy Ass.
					6-368	55.90		Comprehensive Energy Ass.
					6-369	119.24		Comprehensive Energy Ass.
					6-370	195.64		Comprehensive Energy Ass.
					6-371	110.81		Comprehensive Energy Ass.
					6-372	125.41		Comprehensive Energy Ass.
					6-301	44.99		Comprehensive Energy Ass.
					6-302	188.66		Comprehensive Energy Ass.
					6-303	78.73		Comprehensive Energy Ass.
					6-304	174.93		Comprehensive Energy Ass.
					6-305	119.65		Comprehensive Energy Ass.
					6-359	234.90		Comprehensive Energy Ass.
					6-360	156.45		Comprehensive Energy Ass.
					6-361	203.64		Comprehensive Energy Ass.
6-362	76.57		Comprehensive Energy Ass.					

Department	Check Number	Date	Payee	Departmental Amount	Description	Itemized Amount	Commodity	Fund
Direct Services	290371	06/24/2016	AMBIT ENERGY	9,955.69	6-363	281.70		Comprehensive Energy Ass.
					6-364	223.53		Comprehensive Energy Ass.
					6-365	192.80		Comprehensive Energy Ass.
					6-287	131.17		Comprehensive Energy Ass.
					6-288	176.62		Comprehensive Energy Ass.
					6-289	49.35		Comprehensive Energy Ass.
					6-290	71.16		Comprehensive Energy Ass.
					6-291	203.58		Comprehensive Energy Ass.
					6-292	80.64		Comprehensive Energy Ass.
					6-293	95.68		Comprehensive Energy Ass.
					6-294	198.42		Comprehensive Energy Ass.
					6-295	174.16		Comprehensive Energy Ass.
					6-296	124.46		Comprehensive Energy Ass.
					6-297	119.13		Comprehensive Energy Ass.
					6-298	192.42		Comprehensive Energy Ass.
					6-299	129.56		Comprehensive Energy Ass.
6-300	134.46		Comprehensive Energy Ass.					

Department	Check Number	Date	Payee	Departmental Amount	Description	Itemized Amount	Commodity	Fund
Direct Services	290372	06/24/2016	BOUNCE ENERGY INC.	451.14	6-323	137.04		Comprehensive Energy Ass.
					6-324	71.27		Comprehensive Energy Ass.
					6-325	59.62		Comprehensive Energy Ass.
					6-326	64.48		Comprehensive Energy Ass.
					6-327	118.73		Comprehensive Energy Ass.
	290373	06/24/2016	ENTRUST ENERGY, INC.	1,822.29	6-338	117.95		Comprehensive Energy Ass.
					6-348	74.83		Comprehensive Energy Ass.
					6-349	65.46		Comprehensive Energy Ass.
					6-350	137.04		Comprehensive Energy Ass.
					6-339	75.13		Comprehensive Energy Ass.
					6-340	175.34		Comprehensive Energy Ass.
					6-341	162.57		Comprehensive Energy Ass.
					6-342	67.62		Comprehensive Energy Ass.
					6-343	21.87		Comprehensive Energy Ass.
6-344	122.45		Comprehensive Energy Ass.					
6-345	144.10		Comprehensive Energy Ass.					
6-346	326.78		Comprehensive Energy Ass.					

Department	Check Number	Date	Payee	Departmental Amount	Description	Itemized Amount	Commodity	Fund
Direct Services	290373	06/24/2016	ENTRUST ENERGY, INC.	1,822.29	6-347	70.20		Comprehensive Energy Ass.
					6-351	143.56		Comprehensive Energy Ass.
					6-352	117.39		Comprehensive Energy Ass.
	290374	06/24/2016	GREEN MOUNTAIN ENERGY COMPANY	12,084.17	6-453	94.36		Comprehensive Energy Ass.
					6-454	250.01		Comprehensive Energy Ass.
					6-455	44.49		Comprehensive Energy Ass.
					6-456	96.01		Comprehensive Energy Ass.
					6-404	105.08		Comprehensive Energy Ass.
					6-405	211.06		Comprehensive Energy Ass.
					6-406	152.94		Comprehensive Energy Ass.
					6-407	59.62		Comprehensive Energy Ass.
					6-408	171.10		Comprehensive Energy Ass.
					6-409	9.43		Comprehensive Energy Ass.
					6-410	147.23		Comprehensive Energy Ass.
					6-397	39.49		Comprehensive Energy Ass.
6-398	73.75		Comprehensive Energy Ass.					
6-399	110.47		Comprehensive Energy Ass.					

Department	Check Number	Date	Payee	Departmental Amount	Description	Itemized Amount	Commodity	Fund
Direct Services	290374	06/24/2016	GREEN MOUNTAIN ENERGY COMPANY	12,084.17	6-400	75.58		Comprehensive Energy Ass.
					6-401	168.79		Comprehensive Energy Ass.
					6-402	66.89		Comprehensive Energy Ass.
					6-403	142.25		Comprehensive Energy Ass.
					6-446	83.47		Comprehensive Energy Ass.
					6-447	122.90		Comprehensive Energy Ass.
					6-448	121.93		Comprehensive Energy Ass.
					6-449	48.28		Comprehensive Energy Ass.
					6-450	320.37		Comprehensive Energy Ass.
					6-451	124.50		Comprehensive Energy Ass.
					6-452	198.26		Comprehensive Energy Ass.
					6-425	132.06		Comprehensive Energy Ass.
					6-426	137.40		Comprehensive Energy Ass.
					6-427	116.24		Comprehensive Energy Ass.
					6-428	101.46		Comprehensive Energy Ass.
					6-429	173.14		Comprehensive Energy Ass.
					6-430	163.56		Comprehensive Energy Ass.

Department	Check Number	Date	Payee	Departmental Amount	Description	Itemized Amount	Commodity	Fund
Direct Services	290374	06/24/2016	GREEN MOUNTAIN ENERGY COMPANY	12,084.17	6-431	100.55		Comprehensive Energy Ass.
					6-457	318.42		Comprehensive Energy Ass.
					6-458	19.61		Comprehensive Energy Ass.
					6-459	34.90		Comprehensive Energy Ass.
					6-460	231.69		Comprehensive Energy Ass.
					6-466	154.07		Comprehensive Energy Ass.
					6-467	125.56		Comprehensive Energy Ass.
					6-468	135.98		Comprehensive Energy Ass.
					6-469	136.46		Comprehensive Energy Ass.
					6-470	139.94		Comprehensive Energy Ass.
					6-418	99.48		Comprehensive Energy Ass.
					6-419	94.24		Comprehensive Energy Ass.
					6-420	93.56		Comprehensive Energy Ass.
					6-421	70.68		Comprehensive Energy Ass.
					6-422	248.61		Comprehensive Energy Ass.
					6-423	100.94		Comprehensive Energy Ass.
6-424	93.08		Comprehensive Energy Ass.					

Department	Check Number	Date	Payee	Departmental Amount	Description	Itemized Amount	Commodity	Fund
Direct Services	290374	06/24/2016	GREEN MOUNTAIN ENERGY COMPANY	12,084.17	6-476	158.18		Comprehensive Energy Ass.
					6-477	47.97		Comprehensive Energy Ass.
					6-478	200.85		Comprehensive Energy Ass.
					6-479	107.95		Comprehensive Energy Ass.
					6-480	104.96		Comprehensive Energy Ass.
					6-472	71.55		Comprehensive Energy Ass.
					6-471	47.72		Comprehensive Energy Ass.
					6-473	191.07		Comprehensive Energy Ass.
					6-474	94.16		Comprehensive Energy Ass.
					6-475	134.69		Comprehensive Energy Ass.
					6-390	31.05		Comprehensive Energy Ass.
					6-391	59.62		Comprehensive Energy Ass.
					6-392	49.12		Comprehensive Energy Ass.
					6-393	57.23		Comprehensive Energy Ass.
					6-394	124.59		Comprehensive Energy Ass.
					6-395	142.25		Comprehensive Energy Ass.
6-396	27.24		Comprehensive Energy Ass.					

Department	Check Number	Date	Payee	Departmental Amount	Description	Itemized Amount	Commodity	Fund
Direct Services	290374	06/24/2016	GREEN MOUNTAIN ENERGY COMPANY	12,084.17	6-432	87.49		Comprehensive Energy Ass.
					6-433	104.17		Comprehensive Energy Ass.
					6-434	220.83		Comprehensive Energy Ass.
					6-435	19.18		Comprehensive Energy Ass.
					6-436	70.21		Comprehensive Energy Ass.
					6-437	264.53		Comprehensive Energy Ass.
					6-438	145.99		Comprehensive Energy Ass.
					6-383	62.74		Comprehensive Energy Ass.
					6-384	157.09		Comprehensive Energy Ass.
					6-385	105.36		Comprehensive Energy Ass.
					6-386	124.33		Comprehensive Energy Ass.
					6-387	122.45		Comprehensive Energy Ass.
					6-388	47.86		Comprehensive Energy Ass.
					6-389	172.33		Comprehensive Energy Ass.
					6-439	169.80		Comprehensive Energy Ass.
					6-440	110.96		Comprehensive Energy Ass.
6-441	169.00		Comprehensive Energy Ass.					

Department	Check Number	Date	Payee	Departmental Amount	Description	Itemized Amount	Commodity	Fund
Direct Services	290374	06/24/2016	GREEN MOUNTAIN ENERGY COMPANY	12,084.17	6-442	171.34		Comprehensive Energy Ass.
					6-443	332.28		Comprehensive Energy Ass.
					6-444	98.49		Comprehensive Energy Ass.
					6-445	225.72		Comprehensive Energy Ass.
					6-481	133.74		Comprehensive Energy Ass.
					6-482	88.93		Comprehensive Energy Ass.
					6-483	62.38		Comprehensive Energy Ass.
					6-484	147.20		Comprehensive Energy Ass.
					6-485	99.21		Comprehensive Energy Ass.
					6-411	59.84		Comprehensive Energy Ass.
					6-412	140.40		Comprehensive Energy Ass.
					6-413	133.59		Comprehensive Energy Ass.
					6-414	121.93		Comprehensive Energy Ass.
					6-415	104.26		Comprehensive Energy Ass.
					6-416	47.70		Comprehensive Energy Ass.
6-417	252.75		Comprehensive Energy Ass.					
	290375	06/24/2016	JUST ENERGY	88.89	6-328	88.89		Comprehensive Energy Ass.

Department	Check Number	Date	Payee	Departmental Amount	Description	Itemized Amount	Commodity	Fund
Direct Services	290397	06/27/2016	CPL RETAIL/CAA	3,900.23	6-241	238.51		Comprehensive Energy Ass.
					6-242	87.82		Comprehensive Energy Ass.
					6-243	167.89		Comprehensive Energy Ass.
					6-244	72.26		Comprehensive Energy Ass.
					6-245	119.24		Comprehensive Energy Ass.
					6-246	10.61		Comprehensive Energy Ass.
					6-247	66.32		Comprehensive Energy Ass.
					6-248	184.97		Comprehensive Energy Ass.
					6-249	114.66		Comprehensive Energy Ass.
					6-250	180.74		Comprehensive Energy Ass.
					6-251	103.28		Comprehensive Energy Ass.
					6-252	105.35		Comprehensive Energy Ass.
					6-253	213.71		Comprehensive Energy Ass.
					6-254	148.89		Comprehensive Energy Ass.
					6-255	151.19		Comprehensive Energy Ass.
					6-256	100.36		Comprehensive Energy Ass.
					6-257	87.08		Comprehensive Energy Ass.

Department	Check Number	Date	Payee	Departmental Amount	Description	Itemized Amount	Commodity	Fund
Direct Services	290397	06/27/2016	CPL RETAIL/CAA	3,900.23	6-258	58.70		Comprehensive Energy Ass.
					6-259	128.62		Comprehensive Energy Ass.
					6-260	148.01		Comprehensive Energy Ass.
					6-261	331.49		Comprehensive Energy Ass.
					6-329	470.32		Comprehensive Energy Ass.
					6-330	56.24		Comprehensive Energy Ass.
					6-331	151.51		Comprehensive Energy Ass.
					6-332	28.69		Comprehensive Energy Ass.
					6-333	103.28		Comprehensive Energy Ass.
					6-334	163.13		Comprehensive Energy Ass.
	6-335	107.36		Comprehensive Energy Ass.				
	290420	06/28/2016	CPL RETAIL/CAA	10,638.20	6-206	132.06		Comprehensive Energy Ass.
					6-207	88.93		Comprehensive Energy Ass.
					6-208	228.58		Comprehensive Energy Ass.
					6-209	82.08		Comprehensive Energy Ass.
					6-210	253.55		Comprehensive Energy Ass.
					6-211	270.84		Comprehensive Energy Ass.

Department	Check Number	Date	Payee	Departmental Amount	Description	Itemized Amount	Commodity	Fund
Direct Services	290420	06/28/2016	CPL RETAIL/CAA	10,638.20	6-212	83.54		Comprehensive Energy Ass.
					6-199	69.16		Comprehensive Energy Ass.
					6-200	214.81		Comprehensive Energy Ass.
					6-201	175.34		Comprehensive Energy Ass.
					6-202	158.81		Comprehensive Energy Ass.
					6-203	74.54		Comprehensive Energy Ass.
					6-204	79.39		Comprehensive Energy Ass.
					6-205	17.23		Comprehensive Energy Ass.
					6-099	186.06		Comprehensive Energy Ass.
					6-100	199.08		Comprehensive Energy Ass.
					6-101	110.64		Comprehensive Energy Ass.
					6-102	152.83		Comprehensive Energy Ass.
					6-103	56.78		Comprehensive Energy Ass.
					6-104	36.95		Comprehensive Energy Ass.
					6-105	183.15		Comprehensive Energy Ass.
					6-155	125.78		Comprehensive Energy Ass.
					6-156	202.34		Comprehensive Energy Ass.

Department	Check Number	Date	Payee	Departmental Amount	Description	Itemized Amount	Commodity	Fund
Direct Services	290420	06/28/2016	CPL RETAIL/CAA	10,638.20	6-157	91.97		Comprehensive Energy Ass.
					6-158	39.50		Comprehensive Energy Ass.
					6-159	153.36		Comprehensive Energy Ass.
					6-106	242.65		Comprehensive Energy Ass.
					6-107	58.36		Comprehensive Energy Ass.
					6-108	43.84		Comprehensive Energy Ass.
					6-109	102.82		Comprehensive Energy Ass.
					6-110	189.53		Comprehensive Energy Ass.
					6-111	76.84		Comprehensive Energy Ass.
					6-112	113.20		Comprehensive Energy Ass.
					6-164	70.17		Comprehensive Energy Ass.
					6-165	196.32		Comprehensive Energy Ass.
					6-166	142.71		Comprehensive Energy Ass.
					6-167	184.27		Comprehensive Energy Ass.
					6-168	110.11		Comprehensive Energy Ass.
					6-169	123.93		Comprehensive Energy Ass.
6-170	44.80		Comprehensive Energy Ass.					

Department	Check Number	Date	Payee	Departmental Amount	Description	Itemized Amount	Commodity	Fund
Direct Services	290420	06/28/2016	CPL RETAIL/CAA	10,638.20	6-171	150.50		Comprehensive Energy Ass.
					6-172	144.59		Comprehensive Energy Ass.
					6-173	174.36		Comprehensive Energy Ass.
					6-174	125.24		Comprehensive Energy Ass.
					6-175	138.22		Comprehensive Energy Ass.
					6-176	187.82		Comprehensive Energy Ass.
					6-177	122.56		Comprehensive Energy Ass.
					6-262	90.90		Comprehensive Energy Ass.
					6-263	48.29		Comprehensive Energy Ass.
					6-264	59.62		Comprehensive Energy Ass.
					6-265	96.29		Comprehensive Energy Ass.
					6-266	56.03		Comprehensive Energy Ass.
					6-267	172.93		Comprehensive Energy Ass.
					6-268	64.56		Comprehensive Energy Ass.
					6-178	40.59		Comprehensive Energy Ass.
					6-179	135.52		Comprehensive Energy Ass.
					6-180	67.38		Comprehensive Energy Ass.

Department	Check Number	Date	Payee	Departmental Amount	Description	Itemized Amount	Commodity	Fund
Direct Services	290420	06/28/2016	CPL RETAIL/CAA	10,638.20	6-181	214.67		Comprehensive Energy Ass.
					6-182	146.95		Comprehensive Energy Ass.
					6-183	122.12		Comprehensive Energy Ass.
					6-184	81.08		Comprehensive Energy Ass.
					6-185	140.16		Comprehensive Energy Ass.
					6-186	198.97		Comprehensive Energy Ass.
					6-187	15.18		Comprehensive Energy Ass.
					6-188	95.16		Comprehensive Energy Ass.
					6-189	149.86		Comprehensive Energy Ass.
					6-190	51.45		Comprehensive Energy Ass.
					6-191	127.36		Comprehensive Energy Ass.
					6-220	95.37		Comprehensive Energy Ass.
					6-221	133.86		Comprehensive Energy Ass.
					6-222	56.87		Comprehensive Energy Ass.
					6-223	116.33		Comprehensive Energy Ass.
					6-224	222.78		Comprehensive Energy Ass.
6-225	47.70		Comprehensive Energy Ass.					

Department	Check Number	Date	Payee	Departmental Amount	Description	Itemized Amount	Commodity	Fund
Direct Services	290420	06/28/2016	CPL RETAIL/CAA	10,638.20	6-226	138.53		Comprehensive Energy Ass.
					6-227	87.47		Comprehensive Energy Ass.
					6-228	72.19		Comprehensive Energy Ass.
					6-229	143.62		Comprehensive Energy Ass.
					6-230	222.91		Comprehensive Energy Ass.
					6-231	223.53		Comprehensive Energy Ass.
					6-232	130.17		Comprehensive Energy Ass.
					6-233	87.47		Comprehensive Energy Ass.
					6-276	182.15		Comprehensive Energy Ass.
					6-277	146.37		Comprehensive Energy Ass.
					6-278	66.11		Comprehensive Energy Ass.
					6-279	79.56		Comprehensive Energy Ass.
					290443	06/29/2016	CPL RETAIL/CAA	16,320.01
	6-009	59.06		Comprehensive Energy Ass.				
	6-010	27.54		Comprehensive Energy Ass.				
	6-011	183.15		Comprehensive Energy Ass.				
	6-012	71.92		Comprehensive Energy Ass.				

Department	Check Number	Date	Payee	Departmental Amount	Description	Itemized Amount	Commodity	Fund
Direct Services	290443	06/29/2016	CPL RETAIL/CAA	16,320.01	6-013	163.19		Comprehensive Energy Ass.
					6-014	214.80		Comprehensive Energy Ass.
					6-001	63.90		Comprehensive Energy Ass.
					6-002	31.73		Comprehensive Energy Ass.
					6-003	166.86		Comprehensive Energy Ass.
					6-004	132.64		Comprehensive Energy Ass.
					6-005	195.43		Comprehensive Energy Ass.
					6-006	96.92		Comprehensive Energy Ass.
					6-007	109.58		Comprehensive Energy Ass.
					6-148	91.54		Comprehensive Energy Ass.
					6-149	39.79		Comprehensive Energy Ass.
					6-150	84.19		Comprehensive Energy Ass.
					6-151	143.11		Comprehensive Energy Ass.
					6-152	30.70		Comprehensive Energy Ass.
					6-153	63.48		Comprehensive Energy Ass.
					6-154	49.54		Comprehensive Energy Ass.
6-234	174.93		Comprehensive Energy Ass.					

Department	Check Number	Date	Payee	Departmental Amount	Description	Itemized Amount	Commodity	Fund
Direct Services	290443	06/29/2016	CPL RETAIL/CAA	16,320.01	6-235	84.66		Comprehensive Energy Ass.
					6-236	131.26		Comprehensive Energy Ass.
					6-237	135.61		Comprehensive Energy Ass.
					6-238	141.75		Comprehensive Energy Ass.
					6-239	62.72		Comprehensive Energy Ass.
					6-240	100.14		Comprehensive Energy Ass.
					6-057	197.91		Comprehensive Energy Ass.
					6-058	84.01		Comprehensive Energy Ass.
					6-059	177.85		Comprehensive Energy Ass.
					6-060	139.44		Comprehensive Energy Ass.
					6-061	190.75		Comprehensive Energy Ass.
					6-062	116.33		Comprehensive Energy Ass.
					6-063	33.59		Comprehensive Energy Ass.
					6-064	123.51		Comprehensive Energy Ass.
					6-065	170.03		Comprehensive Energy Ass.
					6-066	119.24		Comprehensive Energy Ass.
6-067	115.40		Comprehensive Energy Ass.					

Department	Check Number	Date	Payee	Departmental Amount	Description	Itemized Amount	Commodity	Fund
Direct Services	290443	06/29/2016	CPL RETAIL/CAA	16,320.01	6-068	88.93		Comprehensive Energy Ass.
					6-069	111.80		Comprehensive Energy Ass.
					6-070	139.28		Comprehensive Energy Ass.
					6-269	154.25		Comprehensive Energy Ass.
					6-270	132.22		Comprehensive Energy Ass.
					6-271	138.02		Comprehensive Energy Ass.
					6-272	198.98		Comprehensive Energy Ass.
					6-273	271.56		Comprehensive Energy Ass.
					6-274	180.41		Comprehensive Energy Ass.
					6-275	371.59		Comprehensive Energy Ass.
					6-213	118.70		Comprehensive Energy Ass.
					6-214	102.37		Comprehensive Energy Ass.
					6-215	154.47		Comprehensive Energy Ass.
					6-216	135.82		Comprehensive Energy Ass.
					6-217	94.83		Comprehensive Energy Ass.
					6-218	136.29		Comprehensive Energy Ass.
6-219	59.62		Comprehensive Energy Ass.					

Department	Check Number	Date	Payee	Departmental Amount	Description	Itemized Amount	Commodity	Fund
Direct Services	290443	06/29/2016	CPL RETAIL/CAA	16,320.01	6-085	134.83		Comprehensive Energy Ass.
					6-086	54.62		Comprehensive Energy Ass.
					6-087	169.71		Comprehensive Energy Ass.
					6-088	101.56		Comprehensive Energy Ass.
					6-089	128.00		Comprehensive Energy Ass.
					6-090	87.08		Comprehensive Energy Ass.
					6-091	130.08		Comprehensive Energy Ass.
					6-015	113.01		Comprehensive Energy Ass.
					6-016	98.21		Comprehensive Energy Ass.
					6-017	158.96		Comprehensive Energy Ass.
					6-018	53.36		Comprehensive Energy Ass.
					6-019	13.52		Comprehensive Energy Ass.
					6-020	96.21		Comprehensive Energy Ass.
					6-021	56.26		Comprehensive Energy Ass.
					6-022	126.22		Comprehensive Energy Ass.
					6-023	163.35		Comprehensive Energy Ass.
6-024	249.13		Comprehensive Energy Ass.					

Department	Check Number	Date	Payee	Departmental Amount	Description	Itemized Amount	Commodity	Fund
Direct Services	290443	06/29/2016	CPL RETAIL/CAA	16,320.01	6-025	115.36		Comprehensive Energy Ass.
					6-026	93.01		Comprehensive Energy Ass.
					6-027	191.35		Comprehensive Energy Ass.
					6-028	110.00		Comprehensive Energy Ass.
					6-036	90.97		Comprehensive Energy Ass.
					6-037	86.73		Comprehensive Energy Ass.
					6-038	171.62		Comprehensive Energy Ass.
					6-039	267.62		Comprehensive Energy Ass.
					6-040	76.02		Comprehensive Energy Ass.
					6-041	115.43		Comprehensive Energy Ass.
					6-042	38.08		Comprehensive Energy Ass.
					6-043	92.64		Comprehensive Energy Ass.
					6-044	61.00		Comprehensive Energy Ass.
					6-045	177.10		Comprehensive Energy Ass.
					6-046	95.10		Comprehensive Energy Ass.
6-047	88.02		Comprehensive Energy Ass.					
6-048	135.89		Comprehensive Energy Ass.					

Department	Check Number	Date	Payee	Departmental Amount	Description	Itemized Amount	Commodity	Fund
Direct Services	290443	06/29/2016	CPL RETAIL/CAA	16,320.01	6-049	9.41		Comprehensive Energy Ass.
					6-092	117.21		Comprehensive Energy Ass.
					6-093	69.53		Comprehensive Energy Ass.
					6-094	92.46		Comprehensive Energy Ass.
					6-095	62.57		Comprehensive Energy Ass.
					6-096	154.36		Comprehensive Energy Ass.
					6-097	142.08		Comprehensive Energy Ass.
					6-098	108.68		Comprehensive Energy Ass.
					6-113	102.10		Comprehensive Energy Ass.
					6-114	43.94		Comprehensive Energy Ass.
					6-115	82.45		Comprehensive Energy Ass.
					6-116	71.03		Comprehensive Energy Ass.
					6-117	120.35		Comprehensive Energy Ass.
					6-118	53.52		Comprehensive Energy Ass.
					6-119	41.62		Comprehensive Energy Ass.
					6-120	125.34		Comprehensive Energy Ass.
6-121	119.24		Comprehensive Energy Ass.					

Department	Check Number	Date	Payee	Departmental Amount	Description	Itemized Amount	Commodity	Fund
Direct Services	290443	06/29/2016	CPL RETAIL/CAA	16,320.01	6-122	201.32		Comprehensive Energy Ass.
					6-123	73.98		Comprehensive Energy Ass.
					6-124	97.63		Comprehensive Energy Ass.
					6-125	81.22		Comprehensive Energy Ass.
					6-126	88.56		Comprehensive Energy Ass.
					6-127	271.65		Comprehensive Energy Ass.
					6-128	74.60		Comprehensive Energy Ass.
					6-129	144.90		Comprehensive Energy Ass.
					6-130	241.61		Comprehensive Energy Ass.
					6-131	182.16		Comprehensive Energy Ass.
					6-132	76.87		Comprehensive Energy Ass.
					6-133	103.55		Comprehensive Energy Ass.
					6-134	87.08		Comprehensive Energy Ass.
					6-135	132.70		Comprehensive Energy Ass.
					6-136	82.07		Comprehensive Energy Ass.
					6-137	157.32		Comprehensive Energy Ass.
					6-138	156.57		Comprehensive Energy Ass.

Department	Check Number	Date	Payee	Departmental Amount	Description	Itemized Amount	Commodity	Fund
Direct Services	290443	06/29/2016	CPL RETAIL/CAA	16,320.01	6-139	90.02		Comprehensive Energy Ass.
					6-140	103.11		Comprehensive Energy Ass.
					6-280	76.12		Comprehensive Energy Ass.
					6-281	88.23		Comprehensive Energy Ass.
					6-282	200.12		Comprehensive Energy Ass.
					6-283	125.92		Comprehensive Energy Ass.
					6-284	270.20		Comprehensive Energy Ass.
					6-285	191.86		Comprehensive Energy Ass.
					6-286	59.62		Comprehensive Energy Ass.
					6-336	121.37		Comprehensive Energy Ass.
					6-337	156.36		Comprehensive Energy Ass.
	290446	06/29/2016	TXU ENERGY**USE FOR HHS & CAA	801.01	6-601	85.86		Comprehensive Energy Ass.
					6-602	278.66		Comprehensive Energy Ass.
					6-603	53.31		Comprehensive Energy Ass.
					6-604	31.88		Comprehensive Energy Ass.
					6-605	114.31		Comprehensive Energy Ass.
					6-606	83.47		Comprehensive Energy Ass.

Department	Check Number	Date	Payee	Departmental Amount	Description	Itemized Amount	Commodity	Fund
Direct Services	290446	06/29/2016	TXU ENERGY**USE FOR HHS & CAA	801.01	6-607	153.52		Comprehensive Energy Ass.
	290459	06/29/2016	STORE IT ALL DEL NORTE LLC	74.50	Store It All Storage- Del Norte	74.50		Comprehensive Energy Ass.
Disallowed Cost	290208	06/22/2016	U S DEPT. OF LABOR	220.00	TAX ID#74-6001587 PENALTY WAGE/HOUR	220.00		El Aguila Rural Transport
Dist Clerk Central Jury	289537	06/06/2016	LAREDO SPRING WATER, INC.	54.00	water	22.00		General Fund
					water	22.00		General Fund
					water	10.00		General Fund
	289556	06/06/2016	SAM'S CLUB DIRECT	49.08	ACCT#***.*****INV#****	10.98	Recycled Paper, Plastic, and Styrofoam P	General Fund
					NJOY NON-DAIRY POWDERED CREAMER	23.16	Cream Substitute and Other Non-Dairy Ite	General Fund
					OZARKA NATURAL SPRING WATER (16.9 FL.OZ	14.94	Recycled Paper, Plastic, and Styrofoam P	General Fund
	289579	06/06/2016	DON PABLOS RESTAURANT	107.58	BREAKFAST FOR JURY 111TH CRT.	107.58		General Fund
	289666	06/08/2016	LOS JACALES RESTAURANT	59.50	Breakfast for Grand Jurors	59.50	Meal, Corn	General Fund
	289668	06/08/2016	LUBY'S RESTAURANT	163.21	Lunch for Jurors 04/25/16	163.21	Meal, Corn	General Fund
	289698	06/08/2016	BRISKETS AND BEER	77.64	CAUSE#15CRR1320-D1	77.64		General Fund
	289706	06/08/2016	DON PABLOS RESTAURANT	158.58	CAUSE#15CRR1320D1GIBBS	83.70		General Fund
					CAUSE#15CRR1320D1	74.88		General Fund
	289708	06/08/2016	EMPANADAS LULU	20.00	CAUSE#2015CRP1320-D1-GIBBS	20.00		General Fund
	289710	06/08/2016	FIREHOUSE SUBS	185.40	LUNCH FOR JURORS	83.98		General Fund
					LUNCH FOR JURORS	101.42		General Fund
	289737	06/08/2016	QUICKIE BAKERY	19.00	CAUSE#2015CRR1320-D1-GIBBS	19.00		General Fund
289739	06/08/2016	RGV PIZZA HUT, LLC	337.50	JURORS DINNER-BLUNTSON CASE	337.50		General Fund	
289749	06/08/2016	STANDARD COFFEE SERVICE CO.	134.34	ACCT#*****	134.34		General Fund	
289758	06/08/2016	TKO SPORTS BAR AND GRILL	269.70	CAUSE#2012CRO000674-D1 BLUNTSON	269.70		General Fund	

Department	Check Number	Date	Payee	Departmental Amount	Description	Itemized Amount	Commodity	Fund
Dist Clerk Central Jury	289792	06/08/2016	LAREDO SPRING WATER, INC.	240.96	WATER	9.99		General Fund
					WATER	19.50		General Fund
					WATER	32.50		General Fund
					WATER	9.99		General Fund
					WATER	32.50		General Fund
					WATER	32.50		General Fund
					WATER	9.99		General Fund
					WATER	26.00		General Fund
					WATER	58.00		General Fund
					WATER	9.99		General Fund
	290155	06/21/2016	LOS JACALES RESTAURANT	63.00	BREAKFAST FOR JURORS	63.00	Meal, Corn	General Fund
	290162	06/21/2016	POLO'S BAKERY	33.75	SWEET BREAD FOR JURORS	33.75	Meal, Corn	General Fund
	290221	06/22/2016	CHICK FIL A	71.04	Lunch for Jurors 05/18/16	71.04	Meal, Corn	General Fund
	290248	06/22/2016	LOS JACALES RESTAURANT	53.75	BREAKFAST FOR JURORS 05/19/16	53.75	Meal, Corn	General Fund
	290263	06/22/2016	POLO'S BAKERY	32.50	BREAKFAST SWEET BREAD FOR JURORS	32.50	Meal, Corn	General Fund
	290293	06/22/2016	BRISKETS AND BEER	47.77	BREAKFAST FOR JURY 49TH CRT.	47.77		General Fund
	290357	06/22/2016	WHATABURGER OF ALICE, INC	88.50	LUNCH FOR JURY 49TH	88.50		General Fund
	290391	06/24/2016	STANDARD COFFEE SERVICE CO.	309.78	ACCT#*****	103.88		General Fund
					ACCT#*****	205.90		General Fund
290512	06/30/2016	DON PABLOS RESTAURANT	107.58	111TH DISTRICT CRT. BREAKFAST	107.58		General Fund	
290584	06/30/2016	RGV PIZZA HUT, LLC	195.00	Dinner for Jurors 05/17/16	86.25	Meal, Corn	General Fund	
				DINNER FOR JURORS 05/20/16	108.75	Meal, Corn	General Fund	
District Attorney	289391	06/01/2016	GOVCONNECTION, INC.	1,850.00	2 TB 850 pro SATA 6gb/s 2.5 Internal	1,850.00		DA State Forfeiture
	289430	06/01/2016	PATRIA OFFICE SUPPLY	218.58	notebook to be used by D.A.'s Office	22.40		General Fund
3x1 Post-it Flags					25.34		General Fund	

Department	Check Number	Date	Payee	Departmental Amount	Description	Itemized Amount	Commodity	Fund
District Attorney	289430	06/01/2016	PATRIA OFFICE SUPPLY	218.58	3x3 color post-it	14.46		General Fund
					3X3 POP UP POST IT NOTES	33.52		General Fund
					3x3 yellow pos-it	29.48		General Fund
					4x6 post-it pads	93.38		General Fund
	289431	06/01/2016	POWER CAR WASH & DETAILING,INC	77.00	car wash for 2016	11.00		General Fund
					car wash for 2016	11.00		General Fund
					car wash for 2016	11.00		General Fund
					car wash for 2016	11.00		General Fund
					car wash for 2016	11.00		General Fund
					car wash for 2016	11.00		General Fund
					car wash for 2016	11.00		General Fund
	289496	06/03/2016	TOSHIBA BUS. SOLUTIONS USA INC	459.75	encumbered amount for FY 2016	66.25		DA State Forfeit/Gambling
					equipment rental for Estudio6570CT/	393.50		General Fund
	289502	06/03/2016	ALANIZ, ISIDRO R.	582.50	TRAVEL:AUSTIN,TX	582.50		DA State Forfeiture
	289503	06/03/2016	CAMARILLO, RICARDO	1,202.98	TRAVEL:MARIETTA,GA	1,202.98		DA State Forfeiture
	289504	06/03/2016	COLON, GABRIEL	909.10	TRAVEL:MARIETTA,GA	909.10		DA State Forfeiture
	289506	06/03/2016	FRELS, JACK	383.48	TRAVEL:AUSTIN,TX	383.48		DA State Forfeiture
	289507	06/03/2016	GARCIA, JONATHAN	831.98	TRAVEL:AUSTIN,TX	831.98		DA State Forfeiture
	289508	06/03/2016	JACAMAN, MARISELA S.	831.98	TRAVEL:AUSTIN,TX	831.98		DA State Forfeiture
	289510	06/03/2016	MANCHA JR., EZEQUIEL	909.10	TRAVEL:MARIETTA,GA	909.10		DA State Forfeiture
289511	06/03/2016	MENDOZA, FRANCISCO	582.50	TRAVEL:AUSTIN,TX	582.50		DA State Forfeiture	
289550	06/06/2016	RAPTOR TECHNOLOGIES, LLC	100.00	WHITE PAPER ROLLS FOR RAPTOR VISITOR	100.00		General Fund	
289624	06/06/2016	TEXAS DEPT OF PUBLIC SAFETY	7.50	PLATES UNIT#09-75 DA'S	7.50		DA Federal Forfeiture	
289640	06/07/2016	UNITED PARCEL SERVICE	17.24	INV#0000A955R8196	8.62		General Fund	
				INV#0000A955R8206	8.62		General Fund	

Department	Check Number	Date	Payee	Departmental Amount	Description	Itemized Amount	Commodity	Fund
District Attorney	289657	06/08/2016	EXECUTIVE OFFICE SUPPLY	730.00	Navigator printing paper to be used	365.00		General Fund
					navigator printing paper to be used by	365.00		General Fund
	289665	06/08/2016	LAREDO HIGH TECH	7.00	INSPECTION FOR UNIT 09-75	7.00		General Fund
	289687	06/08/2016	STATE BAR OF TEXAS	4,668.00	State Bar of Texas Dues : To Pay	235.00		General Fund
					State Bar of Texas Dues : To Pay	235.00		General Fund
					State Bar of Texas Dues : To Pay	235.00		General Fund
					State Bar of Texas Dues : To Pay	235.00		General Fund
					State Bar of Texas Dues : To Pay	235.00		General Fund
					State Bar of Texas Dues : To Pay	235.00		General Fund
					State Bar of Texas Dues : To Pay	235.00		General Fund
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					State Bar of Texas Dues : To Pay	235.00		General Fund
					State Bar of Texas Dues : To Pay	235.00		General Fund
					State Bar of Texas Dues : To Pay	235.00		General Fund
					State Bar of Texas Dues : To Pay	235.00		General Fund
					State Bar of Texas Dues : To Pay	235.00		General Fund
					State Bar of Texas Dues : To Pay	235.00		General Fund
					State Bar of Texas Dues : To Pay	235.00		General Fund
					State Bar of Texas Dues : Philip Del Rio	148.00		General Fund
					State Bar of Texas Dues : Philip Del Rio	148.00		General Fund
State Bar of Texas Dues :					68.00		General Fund	
State Bar of Texas Dues :	68.00		General Fund					
State Bar of Texas Dues :	68.00		General Fund					
State Bar of Texas Dues :	68.00		General Fund					
State Bar of Texas Dues :	68.00		General Fund					

Department	Check Number	Date	Payee	Departmental Amount	Description	Itemized Amount	Commodity	Fund
District Attorney	289687	06/08/2016	STATE BAR OF TEXAS	4,668.00	State Bar of Texas Dues :	68.00		General Fund
					State Bar of Texas Dues :	68.00		General Fund
					State Bar of Texas Dues :	68.00		General Fund
					State Bar of Texas Dues :	68.00		General Fund
					State Bar of Texas Dues : To Pay	235.00		General Fund
	289729	06/08/2016	MCGRAW, ALLAN W.	353.48	TRAVEL EXP:AUSTIN, TX	353.48		General Fund
	289808	06/08/2016	TDCAA	175.00	REG:ALAN MCGRAW	175.00		General Fund
	289814	06/08/2016	WEBB COUNTY TAX ASSESSOR	7.50	DA'S VEH.REG. UNIT 09-77	7.50		General Fund
	289820	06/08/2016	BEN E KEITH-SAN ANTONIO	280.95	100% Colombian Coffee	280.95		General Fund
	289831	06/08/2016	GULF COAST PAPER CO., INC.	33.30	kleenex to be used by victims in the	33.30		General Fund
	289867	06/09/2016	AT&T/COUNTY PYMTS ONLY	852.22	ACCT #*****	852.22		DA Federal Forfeiture
	289869	06/09/2016	COURTYARD MARRIOTT	964.44	STATE OF TX V. DEMOND D. BLUNTSON	535.80		DA State Forfeiture
					STATE OF TX V. DEMOND D. BLUNTSON	214.32		DA State Forfeiture
					STATE OF TX V. DEMOND D. BLUNTSON	107.16		DA State Forfeiture
					STATE OF TX V. DEMOND D. BLUNTSON	107.16		DA State Forfeiture
	289871	06/09/2016	LAMAR COMPANIES	1,902.00	Encumbered amount to cover monthly	1,902.00		DA Fed Treas Forfeiture
	289875	06/09/2016	PUBLIC AGENCY TRAINING COUNCIL	1,390.00	registration for Ricardo Camarillo &	695.00		DA State Forfeit/Gambling
					registration for Ricardo Camarillo &	695.00		DA State Forfeit/Gambling
	289876	06/09/2016	SPRINT COMMUNICATIONS CO.,L.P.	1,738.49	ACCT #*****	1,738.49		DA Federal Forfeiture

Department	Check Number	Date	Payee	Departmental Amount	Description	Itemized Amount	Commodity	Fund
District Attorney	289877	06/09/2016	SUN CONTROL SYSTEMS	644.68	CHEST TOOL BOX TO BE USED ON TASK FORCE	289.84		DA Fed Treas Forfeiture
					RAIL TOOL BOX LOW PROFILE	289.84		DA Fed Treas Forfeiture
					LABOR TO INSTALL TOOL BOXES IN TASK	65.00		DA Fed Treas Forfeiture
	289936	06/13/2016	KIRKPATRICK GUNS & AMMO	165.00	D.A. badge	129.00		DA Federal Forfeiture
					Wallet/badge holder	36.00		DA Federal Forfeiture
	289942	06/13/2016	TOSHIBA FINANCIAL SERVICE	955.43	LEASE MONTHLY PAYMENT FOR (2) TOSHIBA	955.43		DA Federal Forfeiture
	289958	06/14/2016	AGUIRRE, ALVARO	203.17	TRAVEL:KERRVILLE,TX	203.17		DA State Forfeiture
	289959	06/14/2016	ALANIZ, ISIDRO R.	80.00	TRAVEL:KERRVILLE, TEXAS	80.00		DA State Forfeiture
	289960	06/14/2016	CASAREZ, ROBERT	214.47	TRAVEL:KERRVILLE,TX	214.47		DA State Forfeiture
	289973	06/16/2016	CAPPS VAN & CAR RENTAL	2,505.00	Monthly payments for vehicle rentals	835.00		OCDETF - DA Overtime
					Monthly payments for vehicle rentals	835.00		OCDETF - DA Overtime
					Monthly payments for vehicle rentals	835.00		OCDETF - DA Overtime
	289994	06/16/2016	PATRIA OFFICE SUPPLY	331.47	correction tape	22.70		General Fund
					file labels	3.65		General Fund
					file organizer	23.61		General Fund
					letter size color folders	119.56		General Fund
					Letter size manilla folders	119.50		General Fund
					staple remover	11.70		General Fund
					stapler	30.75		General Fund
	290001	06/16/2016	SAM'S CLUB DIRECT	35.90	ACCT#*****INV#****	12.74		General Fund
NJOY coffee creamers Item #23989					23.16		General Fund	
290002	06/16/2016	SAMES MOTOR CO. INC.	199.84	Relay for unit 09-74	199.84		General Fund	
290050	06/16/2016	AUTOPHONE OF LAREDO	5.00	PAGER FOR O.J. HALE ACCT #*****	5.00		DA Federal Forfeiture	

Department	Check Number	Date	Payee	Departmental Amount	Description	Itemized Amount	Commodity	Fund
District Attorney	290154	06/21/2016	LAREDO SPRING WATER, INC.	164.16	payment for water consumed by D.A.'s	45.54		General Fund
					payment for water consumed by D.A.'s	118.62		General Fund
	290169	06/21/2016	STATE BAR OF TEXAS	618.00	partial payment for Xavier Charles' dues	124.00		DA State Forfeiture
					partial payment for Xavier Charles' dues	24.00		General Fund
					membership dues for Ana De La Rosa &	235.00		DA State Forfeiture
					membership dues for Ana De La Rosa &	235.00		DA State Forfeiture
	290172	06/21/2016	TDCAA	220.00	membership dues for J.J. Gomez and	55.00		General Fund
					membership dues for J.J. Gomez and	55.00		General Fund
					membership dues for Maria Madrigal	50.00		General Fund
					membership dues for Estrella Ramirez	60.00		General Fund
	290183	06/21/2016	IBC LAREDO	2,262.00	ACCT#**** * **** * **** * **** *	2,229.37		DA State Forfeiture
					ACCT#**** * **** * **** * **** *	32.63		DA State Forfeiture
	290187	06/21/2016	LEXISNEXIS	543.84	PAYMENT FOR ONLINE SERVICES.	543.84		DA Federal Forfeiture
	290189	06/21/2016	PUBLIC AGENCY TRAINING COUNCIL	695.00	registration for Gabriel Colon to attend	695.00		DA State Forfeiture
	290193	06/21/2016	SHI-GOVERNMENT SOLUTIONS, INC	544.60	Microsoft Exchange Server 2016 Standard	56.80		DA State Forfeit/Gambling
					Microsoft Office Professional Plus 2016	328.20		DA State Forfeit/Gambling
					Microsoft SQL Service 2014	134.90		DA State Forfeit/Gambling
					Microsoft Windows Server 2012	24.70		DA State Forfeit/Gambling
	290197	06/21/2016	4IMPRINT	748.26	#2 Navy blue w/ imprint pencils	207.00		DA State Forfeit/Gambling

Department	Check Number	Date	Payee	Departmental Amount	Description	Itemized Amount	Commodity	Fund
District Attorney	290197	06/21/2016	4IMPRINT	748.26	Set-Charge & freightfor Stress footballs	95.76		DA State Forfeit/Gambling
					stress rel. football to be used during	445.50		DA State Forfeit/Gambling
	290228	06/22/2016	ENCON SYSTEMS, INC.	417.00	Ink cartridge for HP laserjet p2035	207.00		General Fund
					Brother DCP TN460 cartridge for fax	210.00		General Fund
	290231	06/22/2016	FIRESTONE COMPLETE AUTO CARE	47.98	Additional Oil required 2.0 Qts @ .50P/Q	10.00		General Fund
					oil change labor	5.00		General Fund
					PH48 oilf filter	4.99		General Fund
					Used filter recycling charge	2.99		General Fund
					5W20 Synthetic blend	25.00		General Fund
	290271	06/22/2016	SOUTHERN TIRE MART, LLC	130.00	Tire to replace flat tire on unit 09-62	130.00		General Fund
	290360	06/23/2016	LOZANO TRAVEL LLC	746.96	flight for Inv. Gabriel Colon to	746.96		DA State Forfeiture
	290398	06/27/2016	ESCOBEDO, CLARISSA M.	10.21	REIM:FINGERPRINTS FEE	10.21		DA State Forfeiture
	290409	06/27/2016	RGV PIZZA HUT, LLC	41.37	food for witnesses/victims subpoenaed	41.37		DA State Forfeiture
	290414	06/27/2016	TOSHIBA BUS. SOLUTIONS USA INC	446.99	encumbered amount for FY 2016	53.49		DA State Forfeit/Gambling
					equipment rental for Estudio6570CT/	393.50		General Fund
	290440	06/29/2016	ARENA GUN CLUB, LLC	400.00	membership dues for gun range	200.00		DA State Forfeit/Gambling
					membership dues for gun range	200.00		DA State Forfeit/Gambling
	290444	06/29/2016	LAMAR COMPANIES	1,902.00	Encumbered amount to cover monthly	1,902.00		DA Fed Treas Forfeiture
	290456	06/29/2016	LAREDO REAL FOODS, INC.	69.94	food for witnesses testifying in trial	69.94		DA State Forfeiture
	290552	06/30/2016	WEBB COUNTY TAX ASSESSOR	7.50	DA'S UNIT#09-62 RENEWAL	7.50		General Fund
290580	06/30/2016	PATRIA OFFICE SUPPLY	631.82	Detergent to be used to wash dishes	17.16		General Fund	

Department	Check Number	Date	Payee	Departmental Amount	Description	Itemized Amount	Commodity	Fund
District Attorney	290580	06/30/2016	PATRIA OFFICE SUPPLY	631.82	legal size manilla folders to be used by	209.93		General Fund
					legal size purple folders to be used by	305.83		General Fund
					wastebasket to be used by intake dept	15.98		General Fund
					yellow envelopes to be used by D.A.'s Of	53.97		General Fund
					12 ozfoam cups to be used to drink water	28.95		General Fund
District Clerk	289705	06/08/2016	DEGOLLADO, ESTHER	966.76	TRAVEL EXP:CORPUS CHRISTI, TX	966.76		General Fund
	289845	06/08/2016	PRINCO	1,588.00	1500 CRIMINAL DOCKET FORMS	460.50	Forms, Metal (For Concrete Curbs, Column	General Fund
					1500 VANILLA FEE CARDS	177.00	Cards, Biometric Reader	General Fund
					6000 WEBB COUNTY DISTRICT & COUNTY	360.00	Envelopes, Plastic and Poly.	General Fund
					1000 BLUE FEE CARDS	130.00	Cards, Biometric Reader	General Fund
					1500 CIVIL DOCKET FORMS	460.50	Forms, Metal (For Concrete Curbs, Column	General Fund
	289881	06/09/2016	TOSHIBA BUS. SOLUTIONS USA INC	190.19	ESTUDIO855SE/CEG114375	190.19	Copy Machines, Digital and Analog Types,	General Fund
	289975	06/16/2016	CDW GOVERNMENT	634.15	HP LASERJET ENTERPRISE M604N	634.15	Printers, Laser	Dist Clerk Preservation
	290012	06/16/2016	WEST PAYMENT CENTER	339.00	2016 TX RULES OF COURT	339.00	Books, All Types (Library, School, etc.)	General Fund
	290219	06/22/2016	CDW GOVERNMENT	1,243.33	FUJITSU FI-7160 60PPM SCAN W/VRS SW	1,243.33	Scanners, Film, Environmentally Certifie	Dist Clerk Preservation
	290260	06/22/2016	PATRIA OFFICE SUPPLY	214.55	MONITOR STAND WITH DRAWER	29.99	Trays and Pots, Germination and Seedng,	General Fund
					# 1096 RAPIDPRINT 5650 RIBBONS	184.56	Printer Accessories and Supplies: Chemic	General Fund
290445	06/29/2016	TOSHIBA FINANCIAL SERVICES	350.21	350.21 X 12 MOS = \$4,202.52	350.21	Craft Equipment, All Types, Maintenance	General Fund	

Department	Check Number	Date	Payee	Departmental Amount	Description	Itemized Amount	Commodity	Fund
Doctors Hospital	290461	06/29/2016	STATE COMPTROLLER	776,300.18	CONTRIBUTION FROM LOCAL PROVIDER	776,300.18		Health Care District
Domestic Violence	289701	06/08/2016	CASA DE MISERICORDIA, DVC	4,885.50	GRANT#2013-WE-AX-0014	2,520.88		OVW Domestic Violence Int
					GRANT#2013-WE-AX-0014	2,364.62		OVW Domestic Violence Int
DWI/Drug Court Program	289864	06/09/2016	ADVANCED COMPUTER TECHNOLOGIES	12,500.00	DCCM APPLICATION LICENSE	12,500.00		CJD 406DistCtDrugProg
Economic Development	289435	06/01/2016	SAM'S CLUB DIRECT	71.20	ACCT#***_*****INV#****	9.96	Kitchen Utensils, Small: Basters, Corers	General Fund
					Hefty Supreme Super Premium Heavyweight	10.98	Paper and Plates, Photographic	General Fund
					Members Mark Absorbent Napkins	10.46	Paper Products: Cups, Doilies, Napkins,	General Fund
					35 pack of Nestle bottle water 16.9 oz	39.80	Water, Drinking (Incl. Distilled, Minera	General Fund
	289490	06/03/2016	NEVILL BUSINESS MACHINES, INC	40.00	Monthly xerox copier service	40.00	Copy Machine Maintenance and Repair	General Fund
	289640	06/07/2016	UNITED PARCEL SERVICE	16.65	INV#0000A955R8166	8.56		General Fund
					INV#0000A955R8186	8.09		General Fund
	289657	06/08/2016	EXECUTIVE OFFICE SUPPLY	90.80	DVD-R Verbatim pack of 50	15.95	Office Supplies, General (Not Otherwise	General Fund
					Extra-thin CD/DVD Jewel Cases in 5 color	19.95	Office Supplies, General (Not Otherwise	General Fund
					Kive Heavy Duty Storage Boxes	54.90	Box Files	General Fund
	289813	06/08/2016	VARGAS, JUAN	396.33	TRAVEL:AUSTIN,TX	396.33		General Fund
	290165	06/21/2016	SAM'S CLUB DIRECT	52.80	ACCT#***_*****INV#****	31.84	Water, Drinking (Incl. Distilled, Minera	General Fund
					Folgers Classic Roast Coffee/Medium	20.96	Coffee, Instant (Regular and Decaffeinat	General Fund
El Cenizo Community Cntr	289411	06/01/2016	CLARK HARDWARE, LTD	117.00	m-101526-f31 flushmate 111 generic tank	117.00	Soap, Scrubbing Type (See 435-72 for Sur	General Fund

Department	Check Number	Date	Payee	Departmental Amount	Description	Itemized Amount	Commodity	Fund
El Cenizo Community Cntr	289675	06/08/2016	PATRIA OFFICE SUPPLY	328.74	rca phone 2 lines crd/ crdlss b 25255re2	328.74	Soap, Scrubbing Type (See 435-72 for Sur	General Fund
	289968	06/15/2016	WEBB COUNTY WATER UTILITY	43.47	WATER BILL	43.47		General Fund
	290011	06/16/2016	TRASHCO, LTD	260.61	Refuse collection for EL Cenizo CC	260.61	Garbage/Trash Removal, Disposal and/or T	General Fund
	290165	06/21/2016	SAM'S CLUB DIRECT	48.28	ACCT#*****INV#****	11.58	Soap, Scrubbing Type (See 435-72 for Sur	General Fund
					foam cup 12 oz	22.23	Soap, Scrubbing Type (See 435-72 for Sur	General Fund
					7114bw 7104bw 18x 500 foil paper standar	14.47	Soap, Scrubbing Type (See 435-72 for Sur	General Fund
	290222	06/22/2016	CLARK HARDWARE, LTD	26.74	El Cenizo Act. Ctr:A32 D302-020 DWV 90	1.41	Plumbing	General Fund
					El Cenizo Act. Ctr:A385 PVC Male Adapter	0.59	Plumbing	General Fund
					El Cenizo Act. Ctr:F1056 780 1 Pint PVC	5.92	Plumbing	General Fund
					El Cenizo Act. Ctr:F381 US5622 NO HUB	2.83	Plumbing	General Fund
					El Cenizo Act. Ctr:F526 PTU110 THRD	12.30	Plumbing	General Fund
					El Cenizo Act.Ctr:A16 D100-020 DWV	0.47	Plumbing	General Fund
					El Cenizo Act.Ctr:A27 D300-020 DWV 90	1.18	Plumbing	General Fund
					El Cenizo Act.Ctr:A54 D400-020 DWV San	2.04	Plumbing	General Fund
	290377	06/24/2016	RELIANT ENERGY/CNTY.	757.93	LIGHT BILL EL CENIZO COMM/CTR	743.59		General Fund
LIGHT BILL EL CENIZO COMM/CTR					14.34		General Fund	
290574	06/30/2016	JD'S PEST CONTROL LAWN & TERMI	32.00	Monthly Pest Control for El Cenizo CC	32.00	Pest Control (Incl. Termite Inspection a	General Fund	
Election Administration	289640	06/07/2016	UNITED PARCEL SERVICE	18.48	INV#0000A955R8176	5.65		General Fund
					INV#0000A955R8186	12.83		General Fund

Department	Check Number	Date	Payee	Departmental Amount	Description	Itemized Amount	Commodity	Fund
Election Administration	290229	06/22/2016	EXECUTIVE OFFICE SUPPLY	522.51	Office Supplies Calculators	239.80	Office Supplies, General (Not Otherwise)	Election Contract Service
					Office Supplies - Air Dusters	47.88	Office Supplies, General (Not Otherwise)	Election Contract Service
					Office Supplies - Copy Paper	29.00	Office Supplies, General (Not Otherwise)	Election Contract Service
					Office Supplies - DVD-R	29.95	Office Supplies, General (Not Otherwise)	Election Contract Service
					Office Supplies - Markers	13.85	Office Supplies, General (Not Otherwise)	Election Contract Service
					Office Supplies - Post It	6.99	Office Supplies, General (Not Otherwise)	Election Contract Service
					Office Supplies - 951XL Ink Cartridge	59.60	Office Supplies, General (Not Otherwise)	Election Contract Service
					Office Supplies - 951XL Ink Cartridge	59.60	Office Supplies, General (Not Otherwise)	Election Contract Service
					Office Supplies Black Pens	6.95	Office Supplies, General (Not Otherwise)	General Fund
					Office Supplies Blue Pens	6.95	Office Supplies, General (Not Otherwise)	General Fund
					Office Supplies Correction Tape	16.95	Office Supplies, General (Not Otherwise)	Election Contract Service
					Office Supplies Pink Paper	4.99	Office Supplies, General (Not Otherwise)	General Fund
Engineering	289866	06/09/2016	AT&T/COUNTY PYMTS ONLY	37.99	ACCT#*****	37.99		Road & Bridge Fund
	289879	06/09/2016	TIME WARNER CABLE	69.41	ACCT #*****	69.41	Cable Television Services (Includes Pay-	Road & Bridge Fund
	290011	06/16/2016	TRASHCO, LTD	32.00	Garbage/Trash Removal, Disposal and	32.00	Garbage/Trash Removal, Disposal and/or T	Road & Bridge Fund
	290051	06/16/2016	CITY OF LAREDO UTILITIES	50.53	WATER BILL-TITLE & ECONOMIC BLDGS	35.44		Road & Bridge Fund
					WATER BILL-TITLE & ECONOMIC BLDGS	15.09		Road & Bridge Fund

Department	Check Number	Date	Payee	Departmental Amount	Description	Itemized Amount	Commodity	Fund
Engineering	290281	06/22/2016	TEXAS WATER UTILITIES ASSOC.	50.00	AT LARGE MEMBERSHIP - EARLY RENEWAL	50.00	Miscellaneous Product	Road & Bridge Fund
	290366	06/23/2016	TOSHIBA BUS. SOLUTIONS USA INC	711.59	ESTUDIO 6560CT BLACK/COLOR COPIER -	27.78	Craft Equipment, All Types, Maintenance	Road & Bridge Fund
					ESTUDIO 6560CT BLACK/COLOR COPIER -	24.02	Craft Equipment, All Types, Maintenance	Road & Bridge Fund
					TOSHIBA E-STUDIO 6560CT	219.93	Miscellaneous Product	Road & Bridge Fund
					TOSHIBA E-STUDIO 6560CT	219.93	Miscellaneous Product	Road & Bridge Fund
					TOSHIBA E-STUDIO 6560CT	219.93	Miscellaneous Product	Road & Bridge Fund
	290370	06/23/2016	VERIZON WIRELESS/COUNTY ONLY	257.50	INVOICE#9766455671	51.50		Road & Bridge Fund
					INVOICE#9766455671	51.50		Road & Bridge Fund
					INVOICE#9766455671	51.50		Road & Bridge Fund
					INVOICE#9766455671	51.50		Road & Bridge Fund
					INVOICE#9766455671	51.50		Road & Bridge Fund
Envir Health & Sanitation	289512	06/06/2016	ADAPCO, INC	871.50	Pursuit 4-4 ULV, RTU Permethrin Mosquito	784.70		Road & Bridge Fund
					Shipping for Adulticide	86.80		Road & Bridge Fund
	290386	06/24/2016	GARZA, DAVID	317.39	TRAVEL EXP:MCALLEN,TX	317.39		Road & Bridge Fund
	290563	06/30/2016	DEPARTMENT OF STATE HEALTH SVC	158.00	Renewal for Registered Professional	158.00		Road & Bridge Fund
Ernesto J Salinas Com Ctr	289630	06/07/2016	MIRANDO CITY WATER SUPPLY CORP	420.00	ACCT#***	320.00		General Fund
					ACCT#***	100.00		General Fund
	289631	06/07/2016	OILTON RURAL WATER SUPPLY CORP	100.00	OILTON CITY PARK	100.00		General Fund
	289807	06/08/2016	TCR-THE BEST ALARM INC.	17.00	1416 HOUSTON ST. 10-2015 MONITORING	17.00		General Fund
290574	06/30/2016	JD'S PEST CONTROL LAWN & TERMI	32.00	Fumigation Services for E.J.Salinas CC	32.00		General Fund	
Extension Agent	289715	06/08/2016	GARZA, ONELISA	196.52	TRAVEL EXP:KINGSVILLE, TX	196.52		General Fund
	289809	06/08/2016	TEXAS AGRILIFE EXTENSION SVC.	200.00	REG:ONELISA GARZA	200.00		General Fund

Department	Check Number	Date	Payee	Departmental Amount	Description	Itemized Amount	Commodity	Fund
Extension Agent	289947	06/14/2016	RICOH USA, INC./ G.E. CAPITAL	333.41	Monthly Lease payment for the Ricoh	333.41	Copy Machine, Plain Paper Type (Includin	General Fund
	290107	06/20/2016	GARZA, ONELISA	128.52	MILEAGE FOR MAY	128.52		General Fund
	290121	06/20/2016	RAMIREZ, MARTHA	133.92	MILEAGE FOR MAY	133.92		General Fund
	290370	06/23/2016	VERIZON WIRELESS/COUNTY ONLY	37.99	INVOICE#9766455671	37.99		General Fund
Fernando A. Salinas CCrt	289544	06/06/2016	PATRIA OFFICE SUPPLY	35.83	Item Number#H404812N pin 40x48 Canliner	19.41	Table Linens	General Fund
					item# H243306N pin 24x33 canliner	16.42	Table Linens	General Fund
	290008	06/16/2016	THE TREE HOUSE, INC.	149.70	BLACK INK C2260DN/C266SDNF BBBM-BLACK	76.90	Accounting and Billing Services (Includi	General Fund
					BLUE INK DELL C2260CYN TNR 593-BBBN	72.80	Accounting and Billing Services (Includi	General Fund
	290407	06/27/2016	RELIANT ENERGY/CNTY.	286.76	FA SALINAS COMM/CTR	286.76		General Fund
	290580	06/30/2016	PATRIA OFFICE SUPPLY	19.12	15 rolls pk paper towels for kitchen cle	19.12	Toilet Tissues, Paper Towels, and Toilet	General Fund
Fire & EMS Services	289386	06/01/2016	CITY OF LAREDO UTILITIES	63.21	WATER BILL	63.21		General Fund
	289524	06/06/2016	FERRARA FIREFIGHTING EQUIP.INC	6,497.50	Hose, Fire, and Fittings, Coupled and Un	4,971.25	Hose, Fire, and Fittings, Coupled and Un	Firefigting Infrastruture
					Hose, Fire, and Fittings, Coupled and Un	1,526.25	Hose, Fire, and Fittings, Coupled and Un	Firefigting Infrastruture
	289861	06/08/2016	HYDROWORKS INC.	29,817.64	Construction of Webb County Fire Station	10,036.44	Miscellaneous Product	Fire & EMS Eqp Ser 2010
					Construction of Webb County Fire Station	19,781.20	Miscellaneous Product	Infra & Equip Series 2013
	289970	06/16/2016	ALEN EMBROIDERY	600.00	Caps, All Types- Uniform Caps for	600.00	Caps, All Types (Except Disposable and H	General Fund
	290161	06/21/2016	PATRIA OFFICE SUPPLY	495.95	#104 Cleaner/Sanitizer	25.77	Cleaner/Sanitizer	General Fund
					#124a Cleaner/Sanitizer	67.50	Cleaner/Sanitizer	General Fund
#24 trash bags GJO 01756 2 24*32 8mic					16.42	Receptacle Liners: Vinyl and Steel (See	General Fund	

Department	Check Number	Date	Payee	Departmental Amount	Description	Itemized Amount	Commodity	Fund				
Fire & EMS Services	290161	06/21/2016	PATRIA OFFICE SUPPLY	495.95	#25 Toilet Tissue	107.60	Toilet Tissues, Paper Towels, and Toilet	General Fund				
					#40 Wire: Broom, Brush, and Mop	32.16	Wire: Broom, Brush, and Mop	General Fund				
					#41 broom handles GJO 80460	45.76	Wire: Broom, Brush, and Mop	General Fund				
					AA EVE En91 batteries 24 per box	24.24	Batteries, All Types, Sale of Surplus an	General Fund				
					AAA batteries EVE EN92	24.24	Batteries, All Types, Sale of Surplus an	General Fund				
					copy paper	29.50	Cover Stock (Including Recycled)	General Fund				
					Dusters: Feather, Lambs wool, Split, etc	73.89	Dusters: Feather, Lambs wool, Split, etc	General Fund				
					2 journal notebooks RED 56031 300pg	48.87	Pads and Tablets: Analysis, Columnar, Fi	General Fund				
					290205	06/21/2016	SIDDIRONS FIRE APPARATUS, INC.	147,043.00	Ambulances and Rescue Vehicles (Effectiv	146,043.00	Ambulances and Rescue Vehicles (Effectiv	Javelina Wind Energy
									HGAC	1,000.00		Javelina Wind Energy
290260	06/22/2016	PATRIA OFFICE SUPPLY	1,132.98	Bottles, Plastic (For Cleaners, Detergen	8.64	Bottles, Plastic (For Cleaners, Detergen	General Fund					
				Broom, Brush, and Mop	120.00	Wire: Broom, Brush, and Mop	General Fund					
				Broom, Brush, and Mop- brush handles	40.14	Wire: Broom, Brush, and Mop	General Fund					
				Cleaner/Sanitizer	59.88	Cleaner/Sanitizer	General Fund					
				Cleaner/Sanitizer- all purpose cleaner f	46.80	Cleaner/Sanitizer	General Fund					
				Cleaner/Sanitizer- bleach 6 gal/case for	20.70	Cleaner/Sanitizer	General Fund					
				Cleaner/Sanitizer- Dishwashing soap	93.60	Cleaner/Sanitizer	General Fund					
				Cleaner/Sanitizer- Pinesol	84.00	Cleaner/Sanitizer	General Fund					
				Cleaner/Sanitizer-Toilet cleaner for two	42.10	Cleaner/Sanitizer	General Fund					

Department	Check Number	Date	Payee	Departmental Amount	Description	Itemized Amount	Commodity	Fund
Fire & EMS Services	290260	06/22/2016	PATRIA OFFICE SUPPLY	1,132.98	Insecticides and Repellents, Household,	53.00	Insecticides and Repellents, Household,	General Fund
					Receptacle Liners: Vinyl and Steel (See	32.84	Receptacle Liners: Vinyl and Steel (See	General Fund
					Squeegees, Sponges, and Scrubbing Pads (	62.72	Squeegees, Sponges, and Scrubbing Pads (	General Fund
					Toilet bowl brushes CONTRACT #**	15.06	Cleaner/Sanitizer	General Fund
					Toilet Tissues, Paper Towels, and Toilet	269.00	Toilet Tissues, Paper Towels, and Toilet	General Fund
					Toilet Tissues, Paper Towels, and Toilet	184.50	Toilet Tissues, Paper Towels, and Toilet	General Fund
Fire & EMS Services	290379	06/24/2016	RELIANT ENERGY/CNTY.	626.90	LIGHT BILL WEBB CNTY FIRE DEPT.	352.19		General Fund
					LIGHT BILL WEBB CNTY FIRE DEPT.	274.71		General Fund
Fred & Anita Bruni Comm.	289386	06/01/2016	CITY OF LAREDO UTILITIES	397.76	WATER BILL	334.74		General Fund
					WATER BILL	63.02		General Fund
	289493	06/03/2016	RICOH USA, INC./ G.E. CAPITAL	149.50	12months of service for copy machine wit	149.50	Copy Machine, Plain Paper Type (Includin	General Fund
	289807	06/08/2016	TCR-THE BEST ALARM INC.	36.00	1416 HOUSTON ST. 10-2015 MONITORING	36.00		General Fund
	290080	06/17/2016	DIRECTV, INC.	115.98	ACCT #*****	115.98	Television Equipment and Accessories Ren	General Fund
	290574	06/30/2016	JD'S PEST CONTROL LAWN & TERMI	32.00	Monthly Pest Control for F&A Bruni CC	32.00	Pest Control (Incl. Termite Inspection a	General Fund
	290582	06/30/2016	PROTECTION ONE ALARM MONITORIN	53.84	ALARM MONITORING AND SECURITY ALARM FOR	47.48	Alarm Services	General Fund
ALARM MONITORING AND SECURITY ALARM FOR					6.36	Alarm Services	General Fund	
General Operating Exp	289386	06/01/2016	CITY OF LAREDO UTILITIES	4,752.18	CASA BLANCA STATE PARK	2,675.49		General Fund
					WATER BILL-GENERAL FUND	301.36		General Fund
					WATER BILL-GENERAL FUND	210.88		General Fund
					WATER BILL-GENERAL FUND	75.17		General Fund

Department	Check Number	Date	Payee	Departmental Amount	Description	Itemized Amount	Commodity	Fund
General Operating Exp	289386	06/01/2016	CITY OF LAREDO UTILITIES	4,752.18	WATER BILL-GENERAL FUND	624.50		General Fund
					WATER BILL-GENERAL FUND	425.82		General Fund
					WATER BILL-GENERAL FUND	166.82		General Fund
					WATER BILL-GENERAL FUND	88.68		General Fund
					WATER BILL-GENERAL FUND	145.74		General Fund
					WATER BILL-GENERAL FUND	37.72		General Fund
	289389	06/01/2016	F.D. LAUREL PROPERTIES LLC	2,300.00	MONTHLY LEASE 1308 SAN AGUSTIN (ECO.DEV)	2,300.00	Office Space Rental or Lease	General Fund
	289390	06/01/2016	GODOT, LTD.	3,063.00	SPACE RENTAL FOR CONST PCT 4 (MCPHERSON)	3,063.00		General Fund
	289396	06/01/2016	RELIANT ENERGY/CNTY.	279.17	PLANNING DEPT-1308 SAN AGUSTIN	279.17		General Fund
	289428	06/01/2016	ORKIN PEST CONTROL LLC	35.00	PEST CONTROL FOR TX PARK & WILDLF BLDG	35.00	Pest Control (Incl. Termite Inspection a	General Fund
	289448	06/01/2016	TRASHCO, LTD	87.50	Garbage/Trash Removal, Disposal and	87.50	Garbage/Trash Removal, Disposal and/or T	General Fund
	289465	06/03/2016	ATTORNEY GENERAL OF TEXAS	228.00	CHILD SUPPORT PAYMENT FEE	228.00		General Fund
	289767	06/08/2016	GARZA-GONZALEZ & ASSOC.CPA	16,500.00	INV 5/11/16 (AUDITING FEES FOR 8/31/15)	16,500.00	Auditing	General Fund
	289839	06/08/2016	ORKIN PEST CONTROL LLC	35.00	PEST CONTROL FOR TX PARK & WILDLF BLDG	35.00	Pest Control (Incl. Termite Inspection a	General Fund
	289852	06/08/2016	STAFF-FORCE INC.	1,762.40	CONTRACT RFP #****-.** (TEMP STAFF)	826.40	Personnel Services, Temporary	General Fund
					CONTRACT RFP #****-.** (TEMP STAFF)	468.00	Personnel Services, Temporary	General Fund
					CONTRACT RFP #****-.** (TEMP STAFF)	468.00	Personnel Services, Temporary	General Fund
289866	06/09/2016	AT&T/COUNTY PYMTS ONLY	85.01	ACCT#*****	37.99		General Fund	
				ACCT#*****	9.03		General Fund	
				ACCT#*****	37.99		General Fund	

Department	Check Number	Date	Payee	Departmental Amount	Description	Itemized Amount	Commodity	Fund
General Operating Exp	289884	06/10/2016	ALENCO COMMUNICATIONS, INC.	296.02	ACCT #*****	262.80	Non-Professional Services (Not Otherwise)	General Fund
					ACCT #*****	33.22	Non-Professional Services (Not Otherwise)	General Fund
	289886	06/10/2016	AT&T/COUNTY PYMTS ONLY	2,489.95	ACCT #***-***-****-*** INTERNET SVS	2,489.95	Non-Professional Services (Not Otherwise)	General Fund
	289919	06/10/2016	OLYMPIA LANDSCAPE DEVELOPMENT	5,648.31	QUOTE 10-1775 LABOR TO DISPOSE	150.00	Tree Trimming and Pruning Services	General Fund
					QUOTE 10-1775 LABOR TO DISPOSE	175.00	Tree Trimming and Pruning Services	General Fund
					QUOTE 10-1775 LABOR TO DISPOSE	100.00	Tree Trimming and Pruning Services	General Fund
					QUOTE 10-1775 LABOR TO INSTALL SOIL/SOD	125.00	Tree Trimming and Pruning Services	General Fund
					QUOTE 10-1775 RENTAL EQUIPMENT FEE	593.21	Tree Trimming and Pruning Services	General Fund
					QUOTE 10-1775 ST AGUSTINE SOD	815.10	Tree Trimming and Pruning Services	General Fund
					QUOTE 10-1775 TOP SOIL FOR SOD	140.00	Tree Trimming and Pruning Services	General Fund
					QUOTE 10-1775 TRASH BIN SRVC	325.00	Tree Trimming and Pruning Services	General Fund
					QUOTE 10-1775 TRASH BIN SRVC	325.00	Tree Trimming and Pruning Services	General Fund
					QUOTE 10-1775 TRASH HAULING	175.00	Tree Trimming and Pruning Services	General Fund
					QUOTE 10-1775 TREE REMOVAL	1,200.00	Tree Trimming and Pruning Services	General Fund
					QUOTE 10-1775 TREE TRIMMING	350.00	Tree Trimming and Pruning Services	General Fund
QUOTE 10-1775 TREE TRIMMING					525.00	Tree Trimming and Pruning Services	General Fund	
QUOTE 10-1775 TREE TRIMMING	650.00	Tree Trimming and Pruning Services	General Fund					

Department	Check Number	Date	Payee	Departmental Amount	Description	Itemized Amount	Commodity	Fund
General Operating Exp	289931	06/10/2016	TIME WARNER CABLE	1,286.72	ACCT #***** ***** *****	1,286.72	Internet Database Subscriptions	General Fund
	289934	06/13/2016	ALENCO COMMUNICATIONS, INC.	323.82	ACCT #*****	323.82	Non-Professional Services (Not Otherwise	General Fund
	289951	06/14/2016	CENTERPOINT ENERGY	34.51	ACCT#*****_*	34.51		General Fund
	289957	06/14/2016	VALLEY TELEPHONE COOP., INC.	374.12	00027239 INT.SRVC-MIRANDO COMM CTR.	328.17	Non-Professional Services (Not Otherwise	General Fund
					00027239 TEL. SERVICE MIRANDO COMM CTR.	45.95		General Fund
	290005	06/16/2016	STAFF-FORCE INC.	468.00	CONTRACT RFP #***** (** TEMP STAFF)	468.00	Personnel Services, Temporary	General Fund
	290011	06/16/2016	TRASHCO, LTD	834.62	Garbage/Trash Removal, Disposal and/	312.87	Garbage/Trash Removal, Disposal and/or T	General Fund
					Garbage/Trash Removal, Disposal and	190.00	Garbage/Trash Removal, Disposal and/or T	General Fund
					Garbage/Trash Removal, Disposal and	48.00	Garbage/Trash Removal, Disposal and/or T	General Fund
					Garbage/Trash Removal, Disposal and/	80.00	Garbage/Trash Removal, Disposal and/or T	General Fund
					Garbage/Trash Removal, Disposal and	43.75	Garbage/Trash Removal, Disposal and/or T	General Fund
					Garbage/Trash Removal, Disposal/Waste	80.00	Garbage/Trash Removal, Disposal and/or T	General Fund
					Refuse Collection for CSCD office	80.00	Garbage/Trash Removal, Disposal and/or T	General Fund
					290051	06/16/2016	CITY OF LAREDO UTILITIES	4,672.53
	WATER BILL-TITLE & ECONOMIC BLDGS	28.03		General Fund				
	WATER BILL-TITLE & ECONOMIC BLDGS	155.89		General Fund				
	WATER BILL-GENERAL FUND	77.58		General Fund				
	WATER BILL-GENERAL FUND	39.61		General Fund				

Department	Check Number	Date	Payee	Departmental Amount	Description	Itemized Amount	Commodity	Fund
General Operating Exp	290051	06/16/2016	CITY OF LAREDO UTILITIES	4,672.53	WATER BILL-GENERAL FUND	10.68		General Fund
					WATER BILL-GENERAL FUND	10.68		General Fund
					WATER BILL-GENERAL FUND	2,696.21		General Fund
					WATER BILL-GENERAL FUND	115.04		General Fund
					WATER BILL-GENERAL FUND	176.78		General Fund
					WATER BILL-GENERAL FUND	811.47		General Fund
					WATER BILL-GENERAL FUND	107.67		General Fund
					WATER BILL-GENERAL FUND	377.06		General Fund
	290055	06/16/2016	TIME WARNER CABLE	115.55	ACCT #*****	115.55	Internet Database Subscriptions	General Fund
	290060	06/17/2016	ATTORNEY GENERAL OF TEXAS	223.50	Child Support payment fee	223.50		General Fund
	290084	06/17/2016	TIME WARNER CABLE	105.50	ACCT #*****	105.50	Telecommunication (Internet Protocol) Ne	General Fund
	290090	06/17/2016	TIME WARNER CABLE	304.37	ACCT #*****	304.37	Internet Database Subscriptions	General Fund
	290091	06/17/2016	TIME WARNER CABLE	304.37	ACCT #*****	304.37	Internet Database Subscriptions	General Fund
	290092	06/17/2016	TIME WARNER CABLE	305.97	ACCT #*****	305.97	Internet Database Subscriptions	General Fund
	290163	06/21/2016	PROTECTION ONE ALARM MONITORIN	12.36	Monthly Alarm Services for	12.36	Non-Professional Services (Not Otherwise	General Fund
	290168	06/21/2016	STAFF-FORCE INC.	397.80	CONTRACT RFP #***** (TEMP STAFF)	397.80	Personnel Services, Temporary	General Fund
	290210	06/22/2016	ENTERPRISE FM TRUST	10,853.64	VAN PASSENGER 2015 CHEVERLET LEASE	535.66	Automobiles and Other Passenger Vehicles	General Fund
VAN PASSENGER 2015 CHEVERLET LEASE					535.66	Automobiles and Other Passenger Vehicles	General Fund	
VAN PASSENGER 2015 CHEVERLET LEASE					535.66	Automobiles and Other Passenger Vehicles	General Fund	
VAN PASSENGER 2015 CHEVERLET LEASE					535.66	Automobiles and Other Passenger Vehicles	General Fund	

Department	Check Number	Date	Payee	Departmental Amount	Description	Itemized Amount	Commodity	Fund
General Operating Exp	290210	06/22/2016	ENTERPRISE FM TRUST	10,853.64	VAN PASSENGER 2015 CHEVERLET LEASE	535.66	Automobiles and Other Passenger Vehicles	General Fund
					VAN PASSENGER 2015 CHEVERLET LEASE	535.66	Automobiles and Other Passenger Vehicles	General Fund
					VAN PASSENGER 2015 CHEVERLET LEASE	535.66	Automobiles and Other Passenger Vehicles	General Fund
					VAN PASSENGER 2015 CHEVERLET LEASE	535.66	Automobiles and Other Passenger Vehicles	General Fund
					TRUCK LEASE FOR BUILDING MAINTENACE	438.68	Automobiles and Other Passenger Vehicles	General Fund
					TRUCK LEASE FOR BUILDING MAINTENACE	438.68	Automobiles and Other Passenger Vehicles	General Fund
					TRUCK LEASE FOR BUILDING MAINTENACE	544.04	Automobiles and Other Passenger Vehicles	General Fund
					TRUCK LEASE FOR BUILDING MAINTENACE	544.04	Automobiles and Other Passenger Vehicles	General Fund
					TRUCK LEASE FOR BUILDING MAINTENACE	444.11	Automobiles and Other Passenger Vehicles	General Fund
					TRUCK LEASE FOR BUILDING MAINTENACE	444.11	Automobiles and Other Passenger Vehicles	General Fund
					TRUCK LEASE FOR BUILDING MAINTENACE	444.11	Automobiles and Other Passenger Vehicles	General Fund
					2016 Ford Explorer for Constable Pct.2	466.52	Automobiles and Other Passenger Vehicles	General Fund
					2016 Ford Explorer for Constable Pct.2	133.64	Automobiles and Other Passenger Vehicles	General Fund
					2016 Ford Explorer for Constable Pct.4	332.88	Automobiles and Other Passenger Vehicles	General Fund
					2016 Ford Fusion for County Attorney	330.81	Automobiles and Other Passenger Vehicles	General Fund
					2016 Ford Fusion for County Clerk	329.72	Automobiles and Other Passenger Vehicles	General Fund
					2015 Ford F-150 CrewCAB-JP Pct. 3 Garcia	466.41	Automobiles and Other Passenger Vehicles	General Fund

Department	Check Number	Date	Payee	Departmental Amount	Description	Itemized Amount	Commodity	Fund
General Operating Exp	290210	06/22/2016	ENTERPRISE FM TRUST	10,853.64	2015 Ford F-150 CrewCAB-JP Pct. 3 Garcia	419.23	Automobiles and Other Passenger Vehicles	General Fund
					2016 Ford Fusion for Public Defender	329.18	Automobiles and Other Passenger Vehicles	General Fund
					2016 Ford Explorer for Public Defender	462.20	Automobiles and Other Passenger Vehicles	General Fund
	290230	06/22/2016	F. LEAL REALTORS INC.	9,925.00	409 SAN BERNARDO APPRAISAL FEE	2,975.00	Appraisal Services, Real Estate	General Fund
					801 GRANT STREET APPRAISAL FEE	2,975.00	Appraisal Services, Real Estate	General Fund
					805 GRANT STREET APPRAISAL FEE	3,975.00	Appraisal Services, Real Estate	General Fund
	290283	06/22/2016	TRASHCO, LTD	486.45	Garbage/Trash Removal, Disposal and	486.45	Garbage/Trash Removal, Disposal and/or T	General Fund
	290284	06/22/2016	U S POSTAL SERVICE	707.00	P.O.BOX 29- 6 MONTH FEE	707.00	Postage Related Purchases (Incl. Postage)	General Fund
	290347	06/22/2016	THE DICTATION SOURCE, LLC	220.30	MEDICAL/TRANSCRIPTON	220.30		General Fund
	290381	06/24/2016	RELIANT ENERGY/CNTY.	48,081.46	LIGHT BILL GENERAL FUND	87.68		General Fund
					LIGHT BILL GENERAL FUND	135.45		General Fund
					LIGHT BILL GENERAL FUND	431.39		General Fund
					LIGHT BILL GENERAL FUND	13,620.04		General Fund
					LIGHT BILL GENERAL FUND	229.16		General Fund
LIGHT BILL GENERAL FUND					1,418.96		General Fund	
LIGHT BILL GENERAL FUND					25,222.26		General Fund	
LIGHT BILL GENERAL FUND					456.16		General Fund	
LIGHT BILL GENERAL FUND					970.95		General Fund	
LIGHT BILL GENERAL FUND					322.91		General Fund	
LIGHT BILL GENERAL FUND					2,180.66		General Fund	
LIGHT BILL GENERAL FUND	531.10		General Fund					
LIGHT BILL GENERAL FUND	333.71		General Fund					

Department	Check Number	Date	Payee	Departmental Amount	Description	Itemized Amount	Commodity	Fund
General Operating Exp	290381	06/24/2016	RELIANT ENERGY/CNTY.	48,081.46	LIGHT BILL GENERAL FUND	1,124.00		General Fund
					LIGHT BILL GENERAL FUND	12.34		General Fund
					LIGHT BILL GENERAL FUND	20.35		General Fund
					LIGHT BILL GENERAL FUND	918.03		General Fund
					LIGHT BILL GENERAL FUND	66.31		General Fund
	290404	06/27/2016	MG INVESTMENT GROUP, LLC	3,116.00	LEASE SPACE FOR PUBLIC DEFENDER	3,116.00		General Fund
	290441	06/29/2016	AT&T/COUNTY PYMTS ONLY	6,456.24	ACCT#*** **	372.00		General Fund
					ACCT#*** **	372.00		General Fund
					ACCT#*** **	422.80		General Fund
					ACCT#*** **	372.00		General Fund
					ACCT#*** **	372.00		General Fund
					ACCT#*** **	372.00		General Fund
					ACCT#*** **	372.00		General Fund
					ACCT#*** **	372.00		General Fund
					ACCT#*** **	372.00		General Fund
					ACCT#*** **	372.00		General Fund
					ACCT#*** **	372.00		General Fund
					ACCT#*** **	372.00		General Fund
					ACCT#*** **	372.00		General Fund
					ACCT#*** **	299.00		General Fund
					ACCT#*** **	299.00		General Fund
					ACCT#*** **	936.00		General Fund
					ACCT#*** **	35.44		General Fund
	290442	06/29/2016	AT&T/COUNTY PYMTS ONLY	21,685.88	ACCT#*** A**-**** ** *	231.42		General Fund
					ACCT#*** A**-**** ** *	100.00		General Fund
					ACCT#*** A**-**** ** *	10,519.62		General Fund

Department	Check Number	Date	Payee	Departmental Amount	Description	Itemized Amount	Commodity	Fund
General Operating Exp	290442	06/29/2016	AT&T/COUNTY PYMTS ONLY	21,685.88	ACCT#*** A**-***** *** *	5,044.46		General Fund
					ACCT#*** A**-***** *** *	107.79		General Fund
					ACCT#*** A**-***** *** *	179.80		General Fund
					ACCT#*** A**-***** *** *	4,649.34		General Fund
					ACCT#*** A**-***** *** *	35.96		General Fund
					ACCT#*** A**-***** *** *	75.00		General Fund
					ACCT#*** A**-***** *** *	75.00		General Fund
					ACCT#*** A**-***** *** *	75.00		General Fund
					ACCT#*** A**-***** *** *	34.41		General Fund
					ACCT#*** A**-***** *** *	75.50		General Fund
					ACCT#*** A**-***** *** *	72.65		General Fund
					ACCT#*** A**-***** *** *	71.92		General Fund
					ACCT#*** A**-***** *** *	143.84		General Fund
					ACCT#*** A**-***** *** *	35.96		General Fund
					ACCT#*** A**-***** *** *	35.93		General Fund
	290450	06/29/2016	F.D. LAUREL PROPERTIES LLC	2,300.00	MONTHLY LEASE 1308 SAN AGUSTIN (ECO.DEV)	2,300.00	Office Space Rental or Lease	General Fund
	290452	06/29/2016	GODOT, LTD.	3,063.00	SPACE RENTAL FOR CONST PCT 4 (MCPHERSON)	3,063.00		General Fund
	290511	06/30/2016	DEPARTMENT OF INFO. RESOURCES	1,574.73	ACCT#KG**** T-*'S WEBB COUNTY	276.64		General Fund
ACCT#KG**** T-*'S WEBB COUNTY					276.64		General Fund	
ACCT#KG**** T-*'S WEBB COUNTY					710.34		General Fund	
ACCT#KG**** T-*'S WEBB COUNTY					276.64		General Fund	
ACCT#KG**** T-*'S WEBB COUNTY					34.47		General Fund	
	290587	06/30/2016	STAFF-FORCE INC.	511.88	CONTRACT RFP #****-** (TEMP STAFF)	511.88	Personnel Services, Temporary	General Fund

Department	Check Number	Date	Payee	Departmental Amount	Description	Itemized Amount	Commodity	Fund
Golf Course Administrativ	289632	06/07/2016	SOUTHERN GOLF MANAGEMENT LTD.	2,971.88	PRO	2,544.65		Casa Blanca Golf Course
					PROFEE	412.23		Casa Blanca Golf Course
					DEL FEE	15.00		Casa Blanca Golf Course
	289880	06/09/2016	TIME WARNER CABLE	128.00	ACCT #***** ***** *****	128.00	Cable Television Services (Includes Pay-	Casa Blanca Golf Course
	290365	06/23/2016	SOUTHERN GOLF MANAGEMENT LTD.	2,841.14	PRO	2,432.15		Casa Blanca Golf Course
					PROFEE	393.99		Casa Blanca Golf Course
					DEL FEE	15.00		Casa Blanca Golf Course
290412	06/27/2016	SOUTHERN GOLF MANAGEMENT LTD.	5,000.00	MONTHLY MANAGEMENT FEE	5,000.00		Casa Blanca Golf Course	
290442	06/29/2016	AT&T/COUNTY PYMTS ONLY	71.92	ACCT#*** A**-***** *** *	71.92		Casa Blanca Golf Course	
Golf Course Cart Rentals	290390	06/24/2016	SOUTHERN GOLF MANAGEMENT LTD.	9.00	FAMILY DOLLAR-DIST.WATER FOR CART	9.00		Casa Blanca Golf Course
Golf Course Club House	289484	06/03/2016	CITY OF LAREDO UTILITIES	192.50	GOLF COURSE	192.50		Casa Blanca Golf Course
	290011	06/16/2016	TRASHCO, LTD	190.00	REFUSE COLLECTION-CASABLANCA GOLF COURSE	190.00	Garbage/Trash Removal, Disposal and/or T	Casa Blanca Golf Course
Golf Course Driving Range	290579	06/30/2016	OSBURN MATERIALS, INC.	568.55	FUEL FEES	40.55	Sand and Gravel	Casa Blanca Golf Course
					TRANSPORTATION	528.00	Sand and Gravel	Casa Blanca Golf Course
Golf Course Green Fees	289484	06/03/2016	CITY OF LAREDO UTILITIES	153.91	GOLF COURSE	153.91		Casa Blanca Golf Course
	289608	06/06/2016	SOUTHERN GOLF MANAGEMENT LTD.	1,424.13	AUSTIN TURF & TRACTOR	61.52		Casa Blanca Golf Course
					AUSTIN TURF & TRACTOR	244.39		Casa Blanca Golf Course

Department	Check Number	Date	Payee	Departmental Amount	Description	Itemized Amount	Commodity	Fund
Golf Course Green Fees	289608	06/06/2016	SOUTHERN GOLF MANAGEMENT LTD.	1,424.13	AUSTIN TURF & TRACTOR	49.42		Casa Blanca Golf Course
					AUSTIN TURF & TRACTOR	706.64		Casa Blanca Golf Course
					AUSTIN TURF & TRACTOR	108.58		Casa Blanca Golf Course
					O'REILLY PRIMARY WIRES	19.97		Casa Blanca Golf Course
					TRACTOR SUPPLY	233.61		Casa Blanca Golf Course
	289632	06/07/2016	SOUTHERN GOLF MANAGEMENT LTD.	6,088.29	CART	173.38		Casa Blanca Golf Course
					CARTFEE	28.08		Casa Blanca Golf Course
					COURSE	3,629.13		Casa Blanca Golf Course
					COURSEFEE	587.92		Casa Blanca Golf Course
					PRO	1,437.00		Casa Blanca Golf Course
					PROFEE	232.78		Casa Blanca Golf Course
	289748	06/08/2016	SOUTHERN GOLF MANAGEMENT LTD.	336.48	GUITAR CENTER-WIRE	23.99		Casa Blanca Golf Course
					GUITAR CENTER-MIC & ADAPTER	33.99		Casa Blanca Golf Course
					CERTIFIED LABS-HOC EXTREME ISO	89.75		Casa Blanca Golf Course
					CERTIFIED LABS-HOC EXTREME ISO	89.75		Casa Blanca Golf Course
					SAM'S SPEAKER	99.00		Casa Blanca Golf Course
	289821	06/08/2016	CED DISTRIBUTORS, INC.	2,160.28	Golf Course:CODING TAPE 3M 35WHT-3/4	3.13	Electrical	Casa Blanca Golf Course

Department	Check Number	Date	Payee	Departmental Amount	Description	Itemized Amount	Commodity	Fund
Golf Course Green Fees	289821	06/08/2016	CED DISTRIBUTORS, INC.	2,160.28	Golf Course:CODING TAPE 3M 35BLU-3/4	3.13	Electrical	Casa Blanca Golf Course
					Golf Course:CODING TAPE 3M 35GRN-3/4	3.13	Electrical	Casa Blanca Golf Course
					Golf Course:CODING TAPE 3M 35RED-3/4	3.13	Electrical	Casa Blanca Golf Course
					Golf Course:Conduit CPLG PVC CPL2	6.22	Electrical	Casa Blanca Golf Course
					Golf Course:Terminal ADPT PVC TA2	3.13	Electrical	Casa Blanca Golf Course
					Golf Course:1GAL PULL Comp 3M WLX1	18.69	Electrical	Casa Blanca Golf Course
					Golf Course:1QT quick-set Clear cement	6.59	Electrical	Casa Blanca Golf Course
					Golf Course:14GS+32A*51 FUR 480 V Coil	189.00	Electrical	Casa Blanca Golf Course
					Golf Course:2-IN D/C Locknut BPT 106DC	1.71	Electrical	Casa Blanca Golf Course
					Golf Course:2-IN Line Carrier Box5 FC6GB	12.96	Electrical	Casa Blanca Golf Course
					Golf Course:45D PVC ELL PVC EL2X45	6.48	Electrical	Casa Blanca Golf Course
					Golf Course:600V RK5 TD FUSE EDF ECSR100	94.41	Electrical	Casa Blanca Golf Course
					Golf Course:600V RK5 TD FUSE EDF ECSR60	92.16	Electrical	Casa Blanca Golf Course
					Golf Course:90D PVC ELL PVC EL2	7.58	Electrical	Casa Blanca Golf Course
					120 QTY Golf Course:4X30 Wire THHN6	52.93	Electrical	Casa Blanca Golf Course
					120 QTY ORDER OF GOLF COURSE:	143.24	Electrical	Casa Blanca Golf Course
					920 QTY Golf Course:4S230 Wire THHN1	1,512.67	Electrical	Casa Blanca Golf Course

Department	Check Number	Date	Payee	Departmental Amount	Description	Itemized Amount	Commodity	Fund
Golf Course Green Fees	290128	06/20/2016	SOUTHERN GOLF MANAGEMENT LTD.	1,072.83	HARBOR FREIGHT EQUIPMENT	211.88		Casa Blanca Golf Course
					R&R PRODUCTS	125.01		Casa Blanca Golf Course
					RPM PARTS	13.98		Casa Blanca Golf Course
					O'REILLY	15.98		Casa Blanca Golf Course
					O'REILLY	12.98		Casa Blanca Golf Course
					AUSTIN TURF & TRACTOR	125.93		Casa Blanca Golf Course
					HARBOR FREIGHT TOOLS	19.83		Casa Blanca Golf Course
					AUSTIN TURF & TRACTOR	107.12		Casa Blanca Golf Course
					SALAZAR RADIATOR SHOP	65.00		Casa Blanca Golf Course
					TRACTOR SUPPLIES	144.93		Casa Blanca Golf Course
					TRACTOR SUPPLIES	76.98		Casa Blanca Golf Course
					O'REILLY'S	20.96		Casa Blanca Golf Course
					O'REILLY'S	37.33		Casa Blanca Golf Course
					O'REILLY'S	94.92		Casa Blanca Golf Course
					Golf Course Green Fees	290365	06/23/2016	SOUTHERN GOLF MANAGEMENT LTD.	5,680.48	CART	171.00		Casa Blanca Golf Course
CARTFEE	27.70		Casa Blanca Golf Course					
COURSE	3,109.50		Casa Blanca Golf Course					

Department	Check Number	Date	Payee	Departmental Amount	Description	Itemized Amount	Commodity	Fund
Golf Course Green Fees	290365	06/23/2016	SOUTHERN GOLF MANAGEMENT LTD.	5,680.48	COURSEFEE	503.77		Casa Blanca Golf Course
					PRO	1,608.00		Casa Blanca Golf Course
					PROFEE	260.51		Casa Blanca Golf Course
	290546	06/30/2016	SOUTHERN GOLF MANAGEMENT LTD.	104.32	SAM'S CLUB-SUPPLIES	86.36		Casa Blanca Golf Course
					SAM'S CLUB-SUPPLIES	17.96		Casa Blanca Golf Course
	290579	06/30/2016	OSBURN MATERIALS, INC.	422.40	OSBURN PRO BLEND TRAP SAND	422.40	Sand and Gravel	Casa Blanca Golf Course
Head Start Program Expend	289384	06/01/2016	CENTERPOINT ENERGY	141.92	MTHLY. GAS BILL FOR HS CTR	107.41		Head Start Program
					MTHLY. GAS BILL FOR HS CTR	34.51		Head Start Program
	289387	06/01/2016	CITY OF LAREDO UTILITIES	1,370.38	MTHLY. WATER BILL FOR HS CTRS	173.13		Head Start Program
					MTHLY. WATER BILL FOR HS CTRS	107.52		Head Start Program
					MTHLY. WATER BILL FOR HS CTR	141.29		Head Start Program
					MTHLY. WATER BILL FOR HS CTR	123.71		Head Start Program
					MTHLY. WATER BILL FOR HS CTRS	147.92		Head Start Program
					MTHLY. WATER BILL FOR HS CTRS	91.58		Head Start Program
					MTHLY. WATER BILL FOR HS CTR	279.37		Head Start Program
					MTHLY. WATER BILL FOR HS CTR	138.43		Head Start Program
					MTHLY. WATER BILL FOR HS CTR	167.43		Head Start Program
					289403	06/01/2016	TIME WARNER CABLE	231.16	ACCT #***** *****	231.16	Satellite Receiver Dish (Video)	Head Start Program
	289408	06/01/2016	AUTO ALARM OF LAREDO	160.00	tint for unit 28-102	160.00	Mats, Floor (See 760-56 for Heavy Equipm	Head Start Program
	289410	06/01/2016	CED DISTRIBUTORS, INC.	121.05	**item 5 fixt 2 head emer light for prad	121.05	Construction Materials (Not Otherwise Cl	Head Start Program
289413	06/01/2016	COMMUNICATION SERVICES	600.00	**kenwood digital trunking radio with	525.00	AM/FM Transmitters, Broadcast (EFFECTIV	Head Start Program	

Department	Check Number	Date	Payee	Departmental Amount	Description	Itemized Amount	Commodity	Fund
Head Start Program Expend	289413	06/01/2016	COMMUNICATION SERVICES	600.00	Battery motorola for radio	75.00	Battery Chargers and Testers (For Automo	Head Start Program
	289414	06/01/2016	DAYMARK SAFETY SYSTEMS	195.11	**item fae-7021 antibiotic ointment all	53.40	First Aid Cabinets, Kits, and Refills	Head Start Program
					item fae 6019 tweezers	7.12	First Aid Cabinets, Kits, and Refills	Head Start Program
					item fae 6040 1"tape	17.80	First Aid Cabinets, Kits, and Refills	Head Start Program
					item fae 7006 burn gel	49.80	First Aid Cabinets, Kits, and Refills	Head Start Program
					item fae3110 bandage 1"x3"	24.90	First Aid Cabinets, Kits, and Refills	Head Start Program
					item fae3130 knuckle	35.60	First Aid Cabinets, Kits, and Refills	Head Start Program
					SHIPPING AND HANDLING	6.49		Head Start Program
	289420	06/01/2016	GATEWAY GLASS & MIRROR CO.	150.00	rear window mazda 5 2009 replace	150.00	Windshield Replacement Tools	Head Start Program
	289485	06/03/2016	CITY OF LAREDO UTILITIES	739.56	MTHLY. WATER BILL FOR HS CTR.	284.09		Head Start Program
					MTHLY. WATER BILL FOR HS CTR.	285.81		Head Start Program
					MTHLY. WATER BILL FOR HS CTR.	169.66		Head Start Program
	289492	06/03/2016	RICOH USA, INC./ G.E. CAPITAL	726.23	account schedule number *****-*** copy	664.99	Furniture, Office, Rental or Lease	Head Start Program
					copy machines at early head start center	61.24	Furniture, Office, Rental or Lease	Early Head Start
	289497	06/03/2016	TOSHIBA FINANCIAL SERVICE	709.05	copy machine lease at cordinator's annex	709.05	Copy Machines, Including Parts and Acces	Head Start Program
289519	06/06/2016	COMMUNICATION SERVICES	780.00	monthly trunking repeater service for 26	390.00	Communications: Networking, Linking, Fib	Head Start Program	
				monthly trunking repeater service for 26	390.00	Communications: Networking, Linking, Fib	Head Start Program	
289535	06/06/2016	LAREDO FENCE MATERIALS, INC.	67.80	**g ga tension wire all items will be us	40.20	Construction Materials (Not Otherwise Cl	Head Start Program	

Department	Check Number	Date	Payee	Departmental Amount	Description	Itemized Amount	Commodity	Fund
Head Start Program Expend	289535	06/06/2016	LAREDO FENCE MATERIALS, INC.	67.80	lbs g ga pig rings	17.60	Construction Materials (Not Otherwise Cl	Head Start Program
					pcs g ga tie wires	10.00	Construction Materials (Not Otherwise Cl	Head Start Program
	289544	06/06/2016	PATRIA OFFICE SUPPLY	843.83	**item log910001354 wireless presentor	144.75	Hp USB Cables	Early Head Start
					item ave5698 avery label CD matte white	60.10	Specialty labels Self Adhesive	Early Head Start
					item epselpsc80 duet ultra portable pro	329.98	Computer Glare Size 17"	Early Head Start
					item log910001675 m310 wireless mouse si	309.00	Optical Mouse #25400	Early Head Start
	289547	06/06/2016	R & M REFRIGERATION SUPPLY,INC	952.32	item # r2230lb freon will be used to ref	952.32	Air Compressors and Accessories, Mainten	Head Start Program
	289572	06/06/2016	CAMARILLO, MARIA G	69.12	APRIL MILEAGE	69.12		Head Start Program
	289598	06/06/2016	PENA, JUANITA	211.68	APRIL MILEAGE	90.72		Head Start Program
					MARCH MILEAGE	120.96		Head Start Program
	289614	06/06/2016	TREVINO, ROSA A	45.90	APRIL MILEAGE	45.90		Early HS-Child Care Partn
	289625	06/06/2016	TIME WARNER CABLE	106.76	ACCT #**** * * * * *	105.45	Satellite Receiver Dish (Video)	Head Start Program
					ACCT #**** * * * * *	1.31	Satellite Receiver Dish (Video)	Head Start Program
	289626	06/06/2016	TIME WARNER CABLE	105.45	ACCT #***** * * * * *	105.45	Satellite Receiver Dish (Video)	Head Start Program
	289627	06/06/2016	TIME WARNER CABLE	105.45	ACCT #**** * * * * *	105.45	Satellite Receiver Dish (Video)	Head Start Program
	289644	06/08/2016	ARTMARK SIGN CO.	366.00	installation of sign outside of springfi	48.00	Painting, Maintenance and Repair Service	Head Start Program
sign for springfield acres head start lo					135.00	Painting, Maintenance and Repair Service	Head Start Program	
installation of sign at roosevelt head					48.00	Banners, Pennants, and Decorative Fans,	Head Start Program	

Department	Check Number	Date	Payee	Departmental Amount	Description	Itemized Amount	Commodity	Fund
Head Start Program Expend	289644	06/08/2016	ARTMARK SIGN CO.	366.00	sign for roosevelt head start center	135.00	Banners, Pennants, and Decorative Fans,	Head Start Program
	289662	06/08/2016	INFINITY AIR CONDITIONING	480.00	maintenance repair on system for recovery	480.00	Air Compressors and Accessories, Mainten	Head Start Program
	289663	06/08/2016	KAPLAN SCHOOL SUPPLY	275.43	Freight Fee	35.93	Courier/Delivery Services (Including Air	Early HS-Child Care Partn
					ITERS-R Spiral Boound Booklets, item#16	239.50	Books: Class Register, Record, and Plan	Early HS-Child Care Partn
	289674	06/08/2016	ORKIN PEST CONTROL LLC	175.00	indoor fumigatin for little folks head	25.00	Pesticides	Head Start Program
					indoor fumigation for finley head start	25.00	Pesticides	Head Start Program
					indoor fumigation for magic corner	25.00	Pesticides	Head Start Program
					indoor fumigation for coordinator's	25.00	Pesticides	Head Start Program
					indoor fumigation for tatangelo I,II,II,	25.00	Pesticides	Head Start Program
					indoor fumigation for jorge de la garza	25.00	Pesticides	Head Start Program
					indoor fumigation for larga vista head	25.00	Pesticides	Head Start Program
	289675	06/08/2016	PATRIA OFFICE SUPPLY	7,695.69	**trash can liners 40x48 bid item 17	485.25	Bags: Nylon, Polyester, Polypropylene	Head Start Program
					air freshner spray bid item 112	188.10	Disinfectants, Spray and Powdered	Head Start Program
					ajax bid item 100	51.28	Cleaner, Spray	Head Start Program
					bleach chlorine 5% bid item 67	207.00	Disinfectants, Spray and Powdered	Head Start Program
					Brooms item 932	190.90	Brooms, Brushes, and Handles	Head Start Program
					brown hand towel rolls bid item 25	276.75	Towels, Shop Type, New	Head Start Program
cotton mopheads 16oz bid item 32					120.00	Mops, Heads, and Handles, Dry and Treat	Head Start Program	
Dishwashing soap bid item 66					468.00	Dishwashing Compounds, Hand and Machine	Head Start Program	

Department	Check Number	Date	Payee	Departmental Amount	Description	Itemized Amount	Commodity	Fund
Head Start Program Expend	289675	06/08/2016	PATRIA OFFICE SUPPLY	7,695.69	Dispenser item 9033 for use with 800ml	99.00	Dispensers and Holders (For Cleaning Rag	Head Start Program
					enbac spray disinfectant bid item 98	318.00	Disinfectants, Spray and Powdered	Head Start Program
					hand soap for dispenser bid item 54	504.40	Cleaner, Hand, Mechanics' Waterless	Head Start Program
					handiwipes bid item 24	145.20	Towels, Shop Type, New	Head Start Program
					kitchen paper towel rolls bid item 26	669.20	Towels, Shop Type, New	Head Start Program
					kleenex bid item 27	521.55	Towels, Shop Type, New	Head Start Program
					multifold white paper towels bid item 13	1,058.40	Towels, Shop Type, New	Head Start Program
					non acid bowl cleaner bid item 99	168.40	Cleaner, Toilet Bowl, Granular and Liqui	Head Start Program
					plastic buckets bid item 42	116.00	Mop Buckets, Wringers, Bucket Trucks, an	Head Start Program
					scrubbing sponges bid item 60	31.36	Towels, Shop Type, New	Head Start Program
					thrifty napkins bid item 14	723.75	Towels, Shop Type, New	Head Start Program
					thrifty pine bid item 90	472.50	Disinfectants, Pine Oil	Head Start Program
					toilet tissue rolls bid item 20	403.50	Towels, Shop Type, New	Head Start Program
					trash can liners 24x33 bid item 19	328.40	Bags: Nylon, Polyester, Polypropylene	Head Start Program
					1790 tbk mf towel dispenser	148.75	Dispensers (For Sanitary Napkins and Tam	Head Start Program
289778	06/08/2016	AURA, INC.	6,307.24	CHILDREN REIMBURSEMENT	3,100.00		Early HS-Child Care Partn	
				CHILDREN REIMBURSEMENT	2,750.00		Early HS-Child Care Partn	
				UTILITIES REIMBURSEMENT	457.24		Early HS-Child Care Partn	
289779	06/08/2016	CAMARILLO, MARIA G	27.00	MAY'16 MILEAGE	27.00		Head Start Program	
289786	06/08/2016	GAYTAN, MARIA G	31.32	MAY'16 MILEAGE	31.32		Head Start Program	

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Head Start Program Expend	289807	06/08/2016	TCR-THE BEST ALARM INC.	109.50	1416 HOUSTON ST. 10-2015 MONITORING	10.95		Head Start Program
					1416 HOUSTON ST. 10-2015 MONITORING	10.95		Head Start Program
					1416 HOUSTON ST. 10-2015 MONITORING	10.95		Head Start Program
					1416 HOUSTON ST. 10-2015 MONITORING	10.95		Head Start Program
					1416 HOUSTON ST. 10-2015 MONITORING	10.95		Head Start Program
					1416 HOUSTON ST. 10-2015 MONITORING	10.95		Head Start Program
					1416 HOUSTON ST. 10-2015 MONITORING	10.95		Head Start Program
					1416 HOUSTON ST. 10-2015 MONITORING	10.95		Head Start Program
					1416 HOUSTON ST. 10-2015 MONITORING	10.95		Head Start Program
					1416 HOUSTON ST. 10-2015 MONITORING	10.95		Head Start Program
					1416 HOUSTON ST. 10-2015 MONITORING	10.95		Head Start Program
289819	06/08/2016	ARTMARK SIGN CO.	366.00	installation fee for tatangelo signs	96.00	Playground Equipment (Not Otherwise Clas	Head Start Program	
				4x4 signs for tatangelo I Head Start and	270.00	Playground Equipment (Not Otherwise Clas	Head Start Program	
289823	06/08/2016	CLARK HARDWARE, LTD	464.68	**item f75 ballcock fluidmaster pro45	121.95	Construction Materials (Not Otherwise Cl	Head Start Program	
				item b104 toilet seat elong white	76.75	Construction Materials (Not Otherwise Cl	Head Start Program	
				item b464 briggs 4320 reg bowl white	45.30	Construction Materials (Not Otherwise Cl	Head Start Program	
				item b589 briggs 4438 12" ri tank white	43.00	Construction Materials (Not Otherwise Cl	Head Start Program	
				item b88 toilet seat reg white	49.35	Construction Materials (Not Otherwise Cl	Head Start Program	

Department	Check Number	Date	Payee	Departmental Amount	Description	Itemized Amount	Commodity	Fund
Head Start Program Expend	289823	06/08/2016	CLARK HARDWARE, LTD	464.68	item f240 bowl wax	4.45	Construction Materials (Not Otherwise Cl	Head Start Program
					item f729 pc marine big strip putty epox	10.64	Construction Materials (Not Otherwise Cl	Head Start Program
					item g3 t6fl 6ft closet auger	51.80	Construction Materials (Not Otherwise Cl	Head Start Program
					item g785 bw1003 adjustable basin wrench	49.68	Construction Materials (Not Otherwise Cl	Head Start Program
					item h360 #18001 kwik seal 5.5oz white	11.76	Construction Materials (Not Otherwise Cl	Head Start Program
	289832	06/08/2016	KAPLAN SCHOOL SUPPLY	2,360.00	item 53-16706 page 136 e-DECA 2.0 by chi	2,360.00	Instructional Aids: Courses, Lesson Plan	Head Start Program
	289835	06/08/2016	LAREDO INDEPENDENT SCHOOL DIST	31,250.02	as per memorandum of understanding at	8,333.34	School Operation and Management Services	Head Start Program
					as per memorandum of understanding at	6,250.00	School Operation and Management Services	Head Start Program
					as per memorandum of understanding at	8,333.34	School Operation and Management Services	Head Start Program
					as per the memorandum of understanding	8,333.34	School Operation and Management Services	Head Start Program
	289837	06/08/2016	LOWE'S HOME CENTERS, INC.	187.20	INV#01289 Item#605106 neverkink 5/8in	106.32	Construction Materials (Not Otherwise Cl	Head Start Program
					item 228712ys brass shutoff valve connec	26.52	Construction Materials (Not Otherwise Cl	Head Start Program
					item 228736 ys 4-in metal twst nozzle w	22.74	Construction Materials (Not Otherwise Cl	Head Start Program
					item 654962 2-ct orbit saturn I	31.62	Construction Materials (Not Otherwise Cl	Head Start Program
	289839	06/08/2016	ORKIN PEST CONTROL LLC	200.00	indoor fumigation for sierra vista head	25.00	Pesticides	Early Head Start
					indoor fumigation for floyd head start	25.00	Pesticides	Head Start Program
					indoor fumigation for jesus garcia head	25.00	Pesticides	Head Start Program

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Head Start Program Expend	289839	06/08/2016	ORKIN PEST CONTROL LLC	200.00	indoor fumigation for little palominos	25.00	Pesticides	Early Head Start
					indoor fumigation for villa alegre head	25.00	Pesticides	Head Start Program
					indoor fumigation- roosevelt head start	25.00	Pesticides	Head Start Program
					indoor fumigation for prada head start	25.00	Pesticides	Head Start Program
					indoor fumigation - el cenizo head start	25.00	Pesticides	Head Start Program
289849	06/08/2016	RPM PARTS & SMALL ENGINES INC	115.95	battery	59.95	Baggers and Catchers, Grass, Lawn Mower	Head Start Program	
				labor repair for lawn mower tractor	50.00	Baggers and Catchers, Grass, Lawn Mower	Head Start Program	
				shop supplies/ environ fees	6.00	Baggers and Catchers, Grass, Lawn Mower	Head Start Program	
289859	06/08/2016	VASQUEZ APPLIANCE REPAIRS	165.00	a/c unit has leak at el cenizo head star	165.00	Air Compressors and Accessories, Mainten	Head Start Program	
289882	06/09/2016	TOSHIBA FINANCIAL SERVICE	386.13	lease of 2 copy machines agreement	386.13	Copy Machines, Including Parts and Acces	Head Start Program	
289902	06/10/2016	TOSHIBA BUS. SOLUTIONS USA INC	670.86	overage and maintenance for copy machine	90.68	Craft Equipment, All Types, Maintenance	Head Start Program	
				overage and maintenance for copy machine	300.82	Craft Equipment, All Types, Maintenance	Head Start Program	
				overage and maintenance for copy machine	279.36	Craft Equipment, All Types, Maintenance	Head Start Program	
289923	06/10/2016	REGINA'S SCHOOL HOUSE	5,000.00	EARLY HEADSTART CHILD CARE PARTNERSHIP	5,000.00		Early HS-Child Care Partn	
289992	06/16/2016	LOWE'S HOME CENTERS, INC.	861.82	INV#01529 **ITEM 757528 h 21 -in bs	284.05	Lawn Mowers, Hand, Reel Type (Manual)	Head Start Program	
				item 337951 0.0095-in ugly line trimmer	284.70	Lawn Mowers, Hand, Reel Type (Manual)	Head Start Program	
				item 39993 pm 6.4 fl oz prem 2-cycle oil	165.00	Lawn Mowers, Hand, Reel Type (Manual)	Head Start Program	

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Head Start Program Expend	289992	06/16/2016	LOWE'S HOME CENTERS, INC.	861.82	item 552575 awp back suprt belt w/suspnd	14.23	Lawn Mowers, Hand, Reel Type (Manual)	Head Start Program
					item 552577 awp back belt w/suspenders	113.84	Lawn Mowers, Hand, Reel Type (Manual)	Head Start Program
	290010	06/16/2016	TIDES CENTER	830.00	abriendo Puertas/opening doors facilitat	800.00	Course Development Services, Instruction	Early Head Start
					shipping/handling for kits	30.00	Course Development Services, Instruction	Early Head Start
	290011	06/16/2016	TRASHCO, LTD	2,168.23	Waste collection at sierra vista head st	312.87	Waste Management Services	Early Head Start
					Waste collection at el cenizo head start	80.00	Waste Management Services	Head Start Program
					Waste collection for finley head start	140.00	Waste Management Services	Head Start Program
					Waste collection at jesus garcia head	140.00	Waste Management Services	Head Start Program
					Waste collection at jorge de la garza	140.00	Waste Management Services	Head Start Program
					Waste collection at larga vista head sta	87.50	Waste Management Services	Head Start Program
					Waste collection at little palominos hea	189.99	Waste Management Services	Early Head Start
					Waste collection at little folks head	235.00	Waste Management Services	Head Start Program
					Waste collection at prada head start loc	140.00	Waste Management Services	Head Start Program
					Waste collection at roosevelt head start	80.00	Waste Management Services	Head Start Program
					Waste collection at tatangelo head start	190.00	Waste Management Services	Head Start Program
					Waste collection for Floyd head start	312.87	Waste Management Services	Head Start Program
					Waste collection at villa alegre head st	120.00	Waste Management Services	Head Start Program
						290086	06/17/2016	TIME WARNER CABLE	231.16	ACCT #**** * * * * *	231.16	Satellite Receiver Dish (Video)	Head Start Program
	290087	06/17/2016	TIME WARNER CABLE	120.58	ACCT #*****	120.58	Antennas and Accessories: Amplifiers, Br	Head Start Program

Department	Check Number	Date	Payee	Departmental Amount	Description	Itemized Amount	Commodity	Fund
Head Start Program Expend	290088	06/17/2016	TIME WARNER CABLE	105.45	ACCT #***** ***** *****	105.45	Cable or Community Television Equipment	Head Start Program
	290104	06/20/2016	FLORES, LUIS E. MA,LPC,LCDC	1,140.00	OBSERVATION/PARENT CONF.	1,140.00		Head Start Program
	290148	06/21/2016	FROG STREET PRESS, INC.	995.00	Frog Street Assessment Renewal. All ite	995.00	Internet Database Subscriptions	Head Start Program
	290156	06/21/2016	LOWE'S HOME CENTERS, INC.	940.13	INV#01131 **item 168866 1 gal poly	97.86	Construction Materials (Not Otherwise Cl	Head Start Program
					item 155048 corona 21.5 in anvil lopper	195.86	Lawn Mowers, Hand, Reel Type (Manual)	Head Start Program
					item 182191 ppro 18-in gas chainsaw	169.00	Lawn Mowers, Hand, Reel Type (Manual)	Head Start Program
					item 2533 rup png rfl 1.25 gl	209.55	Lawn Mowers, Hand, Reel Type (Manual)	Head Start Program
					item 689367 reese alum archd rmp pair	128.00	Lawn Mowers, Hand, Reel Type (Manual)	Head Start Program
					item 90258 5 gal poly gas can	139.86	Lawn Mowers, Hand, Reel Type (Manual)	Head Start Program
	290179	06/21/2016	CENTERPOINT ENERGY	143.27	MTHLY. GAS BILL FOR HS CTR	83.78		Head Start Program
					MTHLY. GAS BILL FOR HS CTR	59.49		Head Start Program
	290180	06/21/2016	CITY OF LAREDO UTILITIES	1,141.04	MTHLY. WATER BILL FOR HS CTR	200.93		Head Start Program
					MTHLY. WATER BILL FOR HS CTR	208.81		Head Start Program
					MTHLY. WATER BILL FOR HS CTR	113.82		Head Start Program
					MTHLY. WATER BILL FOR HS CTR	291.57		Head Start Program
					MTHLY. WATER BILL FOR HS CTR	75.17		Head Start Program
					MTHLY. WATER BILL FOR HS CTR	91.10		Head Start Program
					MTHLY. WATER BILL FOR HS CTR	159.64		Head Start Program
	290196	06/21/2016	WEBB COUNTY WATER UTILITY	253.18	WATER BILL FOR EL CENIZO HS CTR	99.41		Head Start Program
					WATER BILL FOR LITTLE FOLKS HS CTR	153.77		Head Start Program

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Head Start Program Expend	290218	06/22/2016	CASA JUAREZ RESTAURANT SUPPLY	330.80	Item cart-r r-trolley bus cart regular 3 -	330.80	Cafeteria and Kitchen Equipment (Not Oth	Head Start Program
	290224	06/22/2016	DELL COMPUTER CORP	17,627.98	**optiplex 7040 sff	14,365.00	Microcomputers, Desktop or Tower based	Head Start Program
					dell ac511 stereo soundbar usb	457.98	Microcomputers, Desktop or Tower based	Head Start Program
					dell flat panel monitor	2,805.00	Microcomputers, Desktop or Tower based	Head Start Program
	290232	06/22/2016	GATEWAY GLASS & MIRROR CO.	250.00	labor	130.00	Mirrors, Rearview, Interior and Exterior	Head Start Program
					1995 ford f-250 left door glass	52.50	Mirrors, Rearview, Interior and Exterior	Head Start Program
					2012 ford f-250 right passenger door gla	67.50	Mirrors, Rearview, Interior and Exterior	Head Start Program
	290236	06/22/2016	INGRAM READY MIX, INC.	483.00	**7 sm 3 yards concrete will be used at	333.00	Playground Equipment (Not Otherwise Clas	Head Start Program
					delivery fee for concrete to magic corne	150.00	Playground Equipment (Not Otherwise Clas	Head Start Program
	290240	06/22/2016	LAKESHORE LEARNING MATERIALS	4,776.55	All-in-one toddler kitchen itemAA520.	502.55	Mirrors, Safety and Security, Non-Glass,	Early HS-Child Care Partn
					Freight Fee	892.00	Schoolroom Furniture, Wood: Cabinets, Ch	Early HS-Child Care Partn
					Heavy duty toddler double-sided unit ite	3,154.95	Schoolroom Furniture, Wood: Cabinets, Ch	Early HS-Child Care Partn
					Heavy Duty 8-cubby unit, item#DG323	227.05	Schoolroom Furniture, Wood: Cabinets, Ch	Early HS-Child Care Partn
	290244	06/22/2016	LAREDO EXAMINERS, INC	350.00	renewal of medical certification as per	350.00	Course Development Services, Instruction	Head Start Program
	290253	06/22/2016	MORALES, SANDRA S.	1,000.00	CDA credential for 18 teachers for a tot	1,000.00	Course Development Services, Instruction	Early HS-Child Care Partn
	290278	06/22/2016	TEACHING STRATEGIES, INC.	12,961.65	Teaching Strategies on-line child portfo	12,961.65	Internet Database Subscriptions	Head Start Program
290343	06/22/2016	TEXAS DEPT. OF PROTECTIVE	132.00	OPERATION #41752	130.00		Head Start Program	
				OPERATION #41752	2.00		Head Start Program	

Department	Check Number	Date	Payee	Departmental Amount	Description	Itemized Amount	Commodity	Fund
Head Start Program Expend	290363	06/23/2016	PITNEY BOWES GLOBAL FINANCIAL	83.29	monthly fee for postage stamp machine	83.29	Furniture, Office, Rental or Lease	Head Start Program
	290383	06/24/2016	BRONZE BUILDERS	5,535.00	install new lights switch to spilt light	892.00	Construction Materials (Not Otherwise CI)	Early HS-Child Care Partn
					installation of new division wall and do	1,928.00	Construction Materials (Not Otherwise CI)	Early HS-Child Care Partn
					installation of two lavatories using exs	880.00	Construction Materials (Not Otherwise CI)	Early HS-Child Care Partn
					pour concrete with wire meah for sidewal	1,500.00	Construction Materials (Not Otherwise CI)	Early HS-Child Care Partn
					removal of interior division wall and	335.00	Construction Materials (Not Otherwise CI)	Early HS-Child Care Partn
	290394	06/27/2016	CITY OF LAREDO	2,959.00	RENT FOR JULY	550.00		Head Start Program
					RENT FOR JULY	900.00		Head Start Program
					RENT FOR JULY	616.00		Head Start Program
					RENT FOR JULY	893.00		Head Start Program
	290395	06/27/2016	CITY OF LAREDO	2,478.70	RENT FOR FLOYD HHS	2,478.70		Head Start Program
	290396	06/27/2016	CITY OF LAREDO UTILITIES	850.89	MTHLY. WATER BILL FOR HS CTRS.	107.04		Head Start Program
					MTHLY. WATER BILL FOR HS CTRS.	169.37		Head Start Program
					MTHLY. WATER BILL FOR HS CTRS.	158.26		Head Start Program
					MTHLY. WATER BILL FOR HS CTRS.	270.07		Head Start Program
					MTHLY. WATER BILL FOR HS CTRS.	146.15		Head Start Program
	290399	06/27/2016	FIRST CHRISTIAN CHURCH	500.00	RENT FOR JULY-2016	500.00		Head Start Program
	290408	06/27/2016	RELIANT ENERGY/HHS	11,183.10	MTHLY. LIGHT BILL FOR HS CTR.	502.40		Head Start Program
					MTHLY. LIGHT BILL FOR HS CTR.	538.65		Head Start Program
					MTHLY. LIGHT BILL FOR HS CTR.	326.61		Head Start Program
					MTHLY. LIGHT BILL FOR HS CTR.	14.18		Head Start Program
					MTHLY. LIGHT BILL FOR HS CTR.	405.14		Head Start Program
					MTHLY. LIGHT BILL FOR HS CTR.	141.16		Head Start Program

Department	Check Number	Date	Payee	Departmental Amount	Description	Itemized Amount	Commodity	Fund
Head Start Program Expend	290408	06/27/2016	RELIANT ENERGY/HHS	11,183.10	MTHLY. LIGHT BILL FOR HS CTR.	37.00		Head Start Program
					MTHLY. LIGHT BILL FOR HS CTR.	1,223.82		Head Start Program
					MTHLY. LIGHT BILL FOR HS CTR.	131.57		Head Start Program
					MTHLY. LIGHT BILL FOR HS CTR.	249.21		Head Start Program
					MTHLY. LIGHT BILL FOR HS CTR.	260.75		Head Start Program
					MTHLY. LIGHT BILL FOR HS CTR.	127.58		Head Start Program
					MTHLY. LIGHT BILL FOR HS CTR.	324.30		Head Start Program
					MTHLY. LIGHT BILL FOR HS CTR.	311.25		Head Start Program
					MTHLY. LIGHT BILL FOR HS CTR.	20.35		Head Start Program
					MTHLY. LIGHT BILL FOR HS CTR.	613.30		Head Start Program
					MTHLY. LIGHT BILL FOR HS CTR.	260.88		Head Start Program
					MTHLY. LIGHT BILL FOR HS CTR.	869.93		Head Start Program
					MTHLY. LIGHT BILL FOR HS CTR.	290.97		Head Start Program
					MTHLY. LIGHT BILL FOR HS CTR.	293.08		Head Start Program
					MTHLY. LIGHT BILL FOR HS CTR.	340.91		Head Start Program
					MTHLY. LIGHT BILL FOR HS CTR.	437.19		Head Start Program
					MTHLY. LIGHT BILL FOR HS CTR.	294.85		Head Start Program
					MTHLY. LIGHT BILL FOR HS CTR.	1,158.64		Head Start Program
					MTHLY. LIGHT BILL FOR HS CTR.	640.44		Head Start Program
					MTHLY. LIGHT BILL FOR HS CTR.	319.38		Head Start Program
					MTHLY. LIGHT BILL FOR HS CTR.	284.39		Head Start Program
					MTHLY. LIGHT BILL FOR HS CTR.	252.32		Head Start Program
					MTHLY. LIGHT BILL FOR HS CTR.	20.68		Head Start Program
					MTHLY. LIGHT BILL FOR HS CTR.	266.48		Head Start Program
MTHLY. LIGHT BILL FOR HS CTR.	197.43		Head Start Program					
MTHLY. LIGHT BILL FOR HS CTR.	28.26		Head Start Program					

Department	Check Number	Date	Payee	Departmental Amount	Description	Itemized Amount	Commodity	Fund
Head Start Program Expend	290415	06/27/2016	TOSHIBA FINANCIAL SERVICE	709.05	copy machine lease at cordinator's annex	709.05	Copy Machines, Including Parts and Acces	Head Start Program
	290441	06/29/2016	AT&T/COUNTY PYMTS ONLY	372.00	ACCT#*** **	372.00		Head Start Program
	290442	06/29/2016	AT&T/COUNTY PYMTS ONLY	3,782.51	ACCT#*** A**-**** ** *	3,072.60		Head Start Program
					ACCT#*** A**-**** ** *	709.91		Head Start Program
	290445	06/29/2016	TOSHIBA FINANCIAL SERVICES	113.37	Copy Machine located at sierra vista	113.37	Copy Machines, Digital and Analog Types,	Early Head Start
	290575	06/30/2016	LAREDO INDEPENDENT SCHOOL DIST	31,250.02	as per the memorandum of understanding	8,333.34	School Operation and Management Services	Head Start Program
					as per memorandum of understanding at	8,333.34	School Operation and Management Services	Head Start Program
					as per memorandum of understanding at	8,333.34	School Operation and Management Services	Head Start Program
					as per memorandum of understanding at	6,250.00	School Operation and Management Services	Head Start Program
	290576	06/30/2016	LOWE'S HOME CENTERS, INC.	933.58	INV#01256 ***item 557523 2in1	119.98	Lawn Mowers, Hand, Reel Type (Manual)	Head Start Program
					item 175087 igloo 2-gal sport cooler	87.84	Lawn Mowers, Hand, Reel Type (Manual)	Head Start Program
					item 757528 h 21-in bs awd push mower	598.00	Lawn Mowers, Hand, Reel Type (Manual)	Head Start Program
					item 773446 3m aswan black clear glasses	127.76	Lawn Mowers, Hand, Reel Type (Manual)	Head Start Program
	290582	06/30/2016	PROTECTION ONE ALARM MONITORIN	90.36	Fire alarm monitoring-TatangeloHeadStart	6.00	Fire and Safety Services	Head Start Program
					Fire alarm monitoring-TatangeloHeadStart	15.00	Fire and Safety Services	Head Start Program
					Fire alarm monitoring-TatangeloHeadStart	15.00	Fire and Safety Services	Head Start Program
					Fire alarm monitoring@Floyd Head Start	6.00	Fire and Safety Services	Head Start Program

Department	Check Number	Date	Payee	Departmental Amount	Description	Itemized Amount	Commodity	Fund
Head Start Program Expend	290582	06/30/2016	PROTECTION ONE ALARM MONITORIN	90.36	security monitoring @ coordinator annex	6.36	Fire and Safety Services	Head Start Program
					Fire alarm monitoring at villa alegre	6.00	Fire and Safety Services	Head Start Program
					Fire alarm monitoring @ Little Palominos	6.00	Fire and Safety Services	Head Start Program
					fire alarm monitoring@Finley Head Start	6.00	Fire and Safety Services	Head Start Program
					Fire alarm monitoring @ Prada Head Start	6.00	Fire and Safety Services	Head Start Program
					Fire alarm monitoring for	6.00	Fire and Safety Services	Head Start Program
					Fire alarm monitoring for Sierra Vista	6.00	Fire and Safety Services	Head Start Program
					Fire alarm monitoring at magic corner	6.00	Fire and Safety Services	Head Start Program
Health & Welfare Gen Oper	289628	06/07/2016	ANGEL CARE AMBULANCE SVC. LLC	64,000.00	Emergency Medical Services (Incl. Emerge	64,000.00	Emergency Medical Services (Incl. Emerge	General Fund
	290174	06/21/2016	TEXAS WILDLIFE DAMAGE	2,700.00	(wildlife contract)	2,700.00		General Fund
	290451	06/29/2016	GATEWAY COMMUNITY HEALTH CENTE	33,750.00	*RD PARTY CONTRACT	33,750.00		General Fund
	290457	06/29/2016	RUTHE B COWL REHABILITATION	20,000.00	*RD PARTY CONTRACT	20,000.00		General Fund
Healthcare Plan 20	289415	06/01/2016	DELL COMPUTER CORP	848.28	Dell Adapter - USB 3.0 to HDMI/VGA/	71.99	Computer Accessories (Not Otherwise Clas	RHP 20 Anchor Fund
					Dell XPS13 Executive Leather Attach 1/2	69.99	Computer Accessories (Not Otherwise Clas	RHP 20 Anchor Fund
					Inspiron 11 3000 Series (210-AEYR)	5.00	Computer Accessories (Not Otherwise Clas	RHP 20 Anchor Fund
					Inspiron 11 3000 Series (210-AEYR)	701.30	Computer Accessories (Not Otherwise Clas	RHP 20 Anchor Fund
	289439	06/01/2016	SHI-GOVERNMENT SOLUTIONS, INC	409.70	Microsoft Exchange Standard CAL 2016 Sin	56.80	Computer Accessories (Not Otherwise Clas	RHP 20 Anchor Fund
					Microsoft Office Professional Plus 2016	328.20	Computer Accessories (Not Otherwise Clas	RHP 20 Anchor Fund

Department	Check Number	Date	Payee	Departmental Amount	Description	Itemized Amount	Commodity	Fund
Healthcare Plan 20	289439	06/01/2016	SHI-GOVERNMENT SOLUTIONS, INC	409.70	Microsoft Windows Server 2012-License-	24.70	Computer Accessories (Not Otherwise Clas	RHP 20 Anchor Fund
Home Delivered Meals	290160	06/21/2016	OLIVER PRODUCTS COMPANY	2,560.00	Plastic Trays	2,560.00		STAR+PLUS Program
	290403	06/27/2016	LAREDO REAL FOODS, INC.	600.00	Space Rental	600.00		STAR+PLUS Program
Indigent Health Care	290014	06/16/2016	ACCUPATH DIAGNOSTICS LABORATOR	2,112.54	Medical Services	2,112.54		General Fund
	290015	06/16/2016	ALLEN, MONTE D, DO, PA	576.98	Medical Services	576.98		General Fund
	290016	06/16/2016	CARDENAS, MELCHOR M.D.	33.27	Medical Services	33.27		General Fund
	290017	06/16/2016	CHAN, JOHOL C.,DO	79.62	Medical Services	79.62		General Fund
	290018	06/16/2016	CHESS MEDICAL GROUP, L.L.P.	417.44	Medical Services	417.44		General Fund
	290019	06/16/2016	CIGARROA, CARLOS G., M.D.	159.69	Medical Services	159.69		General Fund
	290020	06/16/2016	CRUZ, DAVID H.,M.D.P.A.	44.28	Medical Services	44.28		General Fund
	290021	06/16/2016	DEFRANCIS, JASON G, M.D. P.A.	2,221.65	Medical Services	2,221.65		General Fund
	290022	06/16/2016	GASTROENTEROLOGY CENTER OF LDO	71.93	Medical Services	71.93		General Fund
	290023	06/16/2016	GONZALEZ, MANUEL J MD	999.09	Medical Services	999.09		General Fund
	290024	06/16/2016	HOCHMAN, MICHAEL A., M.D.	354.71	Medical Services	354.71		General Fund
	290025	06/16/2016	LABORATORY CORPORATION OF AMER	824.52	Medical Services	824.52		General Fund
	290026	06/16/2016	LAREDO CARDIOVASCULAR CONSULTA	1,506.01	Medical Services	1,083.13		General Fund
					Medical Services	422.88		General Fund
	290027	06/16/2016	LAREDO DIAGNOSTIC IMAGING	91.96	Medical Services	91.96		General Fund
290028	06/16/2016	LAREDO EMERGENCY MED ASSOC.	387.66	Medical Services	387.66		General Fund	
290029	06/16/2016	LAREDO NEPHROLOGISTS, PLLC	126.35	Medical Services	126.35		General Fund	

Department	Check Number	Date	Payee	Departmental Amount	Description	Itemized Amount	Commodity	Fund
Indigent Health Care	290030	06/16/2016	LAREDO PATHOLOGY SERVICES, PA	9.26	Medical Services	9.26		General Fund
	290031	06/16/2016	LONE STAR SURGICAL, PA	329.85	Medical Services	329.85		General Fund
	290032	06/16/2016	MEDICAL IMAGING DIAGNOSTIC	283.65	Medical Services	283.65		General Fund
	290033	06/16/2016	MEDIMPACT HEALTHCARE SYSTEMS	2,081.99	Medical Services	2,081.99		General Fund
	290034	06/16/2016	MIRANDA, EDUARDO M.D.	528.88	Medical Services	528.88		General Fund
	290035	06/16/2016	O & G WHCA, P.A.	227.60	Medical Services	227.60		General Fund
	290036	06/16/2016	PENA, FRANCISCO I MD	320.00	Medical Services	320.00		General Fund
	290037	06/16/2016	RETINA ASSOCIATES OF S.TX. PA	2,001.17	Medical Services	2,001.17		General Fund
	290038	06/16/2016	SALZMAN ARIE MD	24.32	Medical Services	24.32		General Fund
	290039	06/16/2016	SLOMAN-MOLL,ERIK MD PA	1,080.20	Medical Services	982.10		General Fund
					Medical Services	98.10		General Fund
	290040	06/16/2016	SOUTH LAREDO FAMILY CLINIC, PA	33.27	Medical Services	33.27		General Fund
	290041	06/16/2016	SOUTH TEXAS FOOT & ANKLE	2,421.38	Medical Services	2,370.06		General Fund
					Medical Services	51.32		General Fund
	290042	06/16/2016	THE PAIN MANAGEMENT CLINIC	262.50	Medical Services	262.50		General Fund
	290043	06/16/2016	TIMBERLAND MEDICAL GROUP	634.13	Medical Services	634.13		General Fund
	290044	06/16/2016	TREVINO JR., ALFREDO MD	22.14	Medical Services	22.14		General Fund
	290045	06/16/2016	UNIVERSITY HLTH.SYS.DIST.	18,358.94	Medical Services	18,358.94		General Fund
	290046	06/16/2016	UNZEITIG, GARY W. MD	33.27	Medical Services	33.27		General Fund
	290047	06/16/2016	VALLS, PATRICK L. M.D.,P.A.	75.91	Medical Services	75.91		General Fund
290048	06/16/2016	VELA, JORGE MD	54.41	Medical Services	54.41		General Fund	

Department	Check Number	Date	Payee	Departmental Amount	Description	Itemized Amount	Commodity	Fund
Indigent Health Care	290049	06/16/2016	WEBB EMERGENCY MEDICINE ASSOC.	98.98	Medical Services	98.98		General Fund
	290463	06/30/2016	ANGUIANO, RICHARD M.D., P.A.	8.29	Medical Services	8.29		General Fund
	290464	06/30/2016	CHESS MEDICAL GROUP, L.L.P.	437.13	Medical Services	437.13		General Fund
	290465	06/30/2016	CIGARROA, CARLOS G., M.D.	47.85	Medical Services	47.85		General Fund
	290466	06/30/2016	DEFRANCIS, JASON G, M.D. P.A.	496.25	Medical Services	496.25		General Fund
	290467	06/30/2016	EPIOM, PLLC	553.33	Medical Services	553.33		General Fund
	290468	06/30/2016	GARCIA-DAVALOS, JOSE N. MD	156.90	Medical Services	156.90		General Fund
	290469	06/30/2016	GARZA MEDICAL ASSOCIATES	137.72	Medical Services	137.72		General Fund
	290470	06/30/2016	HUANG, BENSON YU, MD PA	181.62	Medical Services	181.62		General Fund
	290471	06/30/2016	LABORATORY CORPORATION OF AMER	133.79	Medical Services	133.79		General Fund
	290472	06/30/2016	LAREDO CARDIOVASCULAR CONSULTA	1,369.41	Medical Services	903.49	General Fund	
					Medical Services	465.92	General Fund	
	290473	06/30/2016	LAREDO DIAGNOSTIC IMAGING	6.95	Medical Services	6.95		General Fund
	290474	06/30/2016	LAREDO EMERGENCY MED ASSOC.	263.13	Medical Services	263.13		General Fund
	290475	06/30/2016	LAREDO LASER & SURGERY LTD	103.50	Medical Services	103.50		General Fund
	290476	06/30/2016	LAREDO OPEN MRI	600.36	Medical Services	600.36		General Fund
	290477	06/30/2016	LAREDO PAIN CONSULTANTS	88.56	Medical Services	88.56		General Fund
	290478	06/30/2016	LAREDO PATHOLOGY SERVICES, PA	666.97	Medical Services	666.97		General Fund
	290479	06/30/2016	LONE STAR SURGICAL, PA	507.88	Medical Services	507.88		General Fund

Department	Check Number	Date	Payee	Departmental Amount	Description	Itemized Amount	Commodity	Fund
Indigent Health Care	290480	06/30/2016	MEDICAL IMAGING DIAGNOSTIC	1,333.11	Medical Services	29.94		General Fund
					Medical Services	1,303.17		General Fund
	290481	06/30/2016	MEDIMPACT HEALTHCARE SYSTEMS	1,783.09	Medical Services	1,783.09		General Fund
	290482	06/30/2016	MOREAN, YVEL P. MD	128.54	Medical Services	128.54		General Fund
	290483	06/30/2016	O & G WHCA, P.A.	294.14	Medical Services	294.14		General Fund
	290484	06/30/2016	RETINA ASSOCIATES OF S.TX. PA	189.51	Medical Services	189.51		General Fund
	290485	06/30/2016	ROMERO ARREOLA, FERMIN MD PA	87.68	Medical Services	87.68		General Fund
	290486	06/30/2016	SLOMAN-MOLL,ERIK MD PA	799.25	Medical Services	799.25		General Fund
	290487	06/30/2016	SOUTH TEXAS FOOT & ANKLE	567.23	Medical Services	515.91		General Fund
					Medical Services	51.32		General Fund
	290488	06/30/2016	THE PAIN MANAGEMENT CLINIC	393.75	Medical Services	393.75		General Fund
	290489	06/30/2016	TIMBERLAND MEDICAL GROUP	947.82	Medical Services	947.82		General Fund
	290490	06/30/2016	TREVINO JR., ALFREDO MD	711.16	Medical Services	711.16		General Fund
	290492	06/30/2016	UNZEITIG, GARY W. MD	46.73	Medical Services	46.73		General Fund
	290493	06/30/2016	VELA, JORGE MD	195.51	Medical Services	195.51		General Fund
290494	06/30/2016	WEBB EMERGENCY MEDICINE ASSOC.	109.74	Medical Services	109.74		General Fund	
Indigent Hlth Care Assist	289452	06/01/2016	WEST PAYMENT CENTER	271.20	THOMSON REUTERS CLEAR WEST SOFTWARE	271.20	Office Supplies, General (Not Otherwise)	General Fund
	289496	06/03/2016	TOSHIBA BUS. SOLUTIONS USA INC	248.06	ESTUDIO2830C BLACK COUNTER ALLOWANCE	82.50	Copy Machine Maintenance and Repair	General Fund
					ESTUDIO2830C BLACK COUNTER EXCESS COPIES	89.88	Copy Machine Maintenance and Repair	General Fund
ESTUDIO2830C Color Counter Excess Copies					75.68	Copy Machine Maintenance and Repair	General Fund	

Department	Check Number	Date	Payee	Departmental Amount	Description	Itemized Amount	Commodity	Fund
Indigent Hlth Care Assist	289532	06/06/2016	INDIGENT HEALTHCARE SOLUTIONS	2,602.00	(4) months of Indigent Healthcare	2,602.00	Software Updating Services	General Fund
	289576	06/06/2016	CITY OF LAREDO	185.00	REQ#059 CASE#22055	185.00		General Fund
	289733	06/08/2016	NIETO DICKEY FUNERAL HOMES	500.00	REQ#60,CASE#22029	500.00		General Fund
	289826	06/08/2016	ENCON SYSTEMS, INC.	276.00	Item: CE505A-HP Laserjet P2035 toner	276.00	Printer Accessories and Supplies: Chemic	General Fund
	289879	06/09/2016	TIME WARNER CABLE	69.41	ACCT #***** *****	69.41	Cable Television Services (Includes Pay-	General Fund
	289907	06/10/2016	CADENA, NANCY	282.49	TRAVEL:AUSTIN,TX	282.49		Health Care District
	289914	06/10/2016	GOVCONNECTION, INC.	376.88	Item: 17287431-Full-Motion Wall Mount	39.22	Mounting Hardware, Automotive: Laptops,	General Fund
					Item: 12547425-3-year (1 Yr base) LCD	52.73	Television Tools, Equipment and Supplies	General Fund
					Item: 18891921-32" LX330C LED-LCD	284.93	Monitors, Television	General Fund
	289922	06/10/2016	PENALOZA, NORA PRADO	30.00	TRAVEL:AUSTIN,TX	30.00		Health Care District
	289985	06/16/2016	INDIGENT HEALTHCARE SOLUTIONS	2,668.25	Power Search Services for March 2016	32.25	Software Updating Services	General Fund
					Power Search Services for March 2016	34.00	Software Updating Services	General Fund
					(4) months of Indigent Healthcare	2,602.00	Software Updating Services	General Fund
	289994	06/16/2016	PATRIA OFFICE SUPPLY	138.23	Fabuloso Item# 895588 Fabuloso All -	29.94	Disinfectants, Pine Oil	General Fund
					Item: SAF4117BL SAFCO Write Way Sign	73.95	Signs, Message Centers, Scoreboards, etc	General Fund
					Item:RCM 25190487 Country Berry Sanor	24.50	Bathroom Accessories: Fans, Mirrors, Med	General Fund
					Latex Gloves Powder Free General-Purpose	32.94	Janitorial Equipment and Supplies (Not O	General Fund
					Toilet Tissue (Large Rolls) Item#29	50.85	Janitorial Equipment and Supplies (Not O	General Fund
					PO#6270 CREDIT	-73.95		General Fund

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Indigent Hlth Care Assist	290021	06/16/2016	DEFRANCIS, JASON G, M.D. P.A.	79.62	REQ#22231	79.62		General Fund
	290032	06/16/2016	MEDICAL IMAGING DIAGNOSTIC	8.29	REQ#22242	8.29		General Fund
	290033	06/16/2016	MEDIMPACT HEALTHCARE SYSTEMS	328.68	REQ#22243	328.68		General Fund
	290038	06/16/2016	SALZMAN ARIE MD	31.01	REQ#22249	31.01		General Fund
	290235	06/22/2016	INDIGENT HEALTHCARE SOLUTIONS	33.50	Power Search Services for March 2016	33.50	Software Updating Services	General Fund
	290285	06/22/2016	WEST PAYMENT CENTER	271.20	THOMSON REUTERS CLEAR WEST SOFTWARE	271.20	Office Supplies, General (Not Otherwise)	General Fund
	290370	06/23/2016	VERIZON WIRELESS/COUNTY ONLY	82.77	INVOICE#9766455671	31.27		General Fund
					INVOICE#9766455671	51.50		General Fund
	290466	06/30/2016	DEFRANCIS, JASON G, M.D. P.A.	883.41	REQ#22264	883.41		General Fund
	290481	06/30/2016	MEDIMPACT HEALTHCARE SYSTEMS	280.20	REQ#22279	280.20		General Fund
	290491	06/30/2016	UNIVERSITY HLTH.SYS.DIST.	150.15	REQ#22289	150.15		General Fund
Information Technology	289431	06/01/2016	POWER CAR WASH & DETAILING,INC	11.00	Washing, Waxing, Polishing, Steam Cleani	11.00	Washing, Waxing, Polishing, Steam Cleani	General Fund
	289640	06/07/2016	UNITED PARCEL SERVICE	21.76	INV#0000A955R8176	21.76		General Fund
	289667	06/08/2016	LOWE'S HOME CENTERS, INC.	91.08	INV#14956 Porter Cable 1500 Watt	37.97	Miscellaneous Product	General Fund
					Weller Electric Leadn Free Soldering kit	28.49	Miscellaneous Product	General Fund
					Worthington 2fl oz Petroleum Solder Flux	3.77	Miscellaneous Product	General Fund
					Worthington 4oz Electronic Solder	18.96	Miscellaneous Product	General Fund
					Worthington 5PK Acid Brush	1.89	Miscellaneous Product	General Fund
	289684	06/08/2016	SHI-GOVERNMENT SOLUTIONS, INC	409.70	MICROSOFT EXCHANGE STANDARD CAL 2016	56.80	Batteries and Hardware For Electronic Eq	General Fund

Department	Check Number	Date	Payee	Departmental Amount	Description	Itemized Amount	Commodity	Fund
Information Technology	289684	06/08/2016	SHI-GOVERNMENT SOLUTIONS, INC	409.70	MICROSOFT OFFICE PROFESSIONAL PLUS 2016	328.20	Batteries and Hardware For Electronic Eq	General Fund
					MICRSOFT WINDOWS SERVER 2012 LICENSE	24.70	Batteries and Hardware For Electronic Eq	General Fund
	289768	06/08/2016	JOURNAL TECHNOLOGIES, INC.	87,240.16	JusticeWeb Annual Support and Upgrades	11,865.00	Computer Instructional Aids and Training	General Fund
					JustWare API Support	24,791.76	Computer Instructional Aids and Training	General Fund
					JustWare Support	45,026.80	Computer Instructional Aids and Training	General Fund
					Justware Support	5,556.60	Computer Instructional Aids and Training	General Fund
	289866	06/09/2016	AT&T/COUNTY PYMTS ONLY	151.96	ACCT#*****	37.99		General Fund
					ACCT#*****	37.99		General Fund
					ACCT#*****	37.99		General Fund
					ACCT#*****	37.99		General Fund
	290004	06/16/2016	SHERWIN-WILLIAMS CO	226.29	Brush Purdy XL Dale A/S 1 1/2inch	9.51	Batteries and Hardware For Electronic Eq	General Fund
					CS RLR CVR-LTX 3/4"	8.90	Batteries and Hardware For Electronic Eq	General Fund
					DW SHEETS 25PK 100	16.14	Batteries and Hardware For Electronic Eq	General Fund
					HIDILD PRMR/SRFCR	50.95	Batteries and Hardware For Electronic Eq	General Fund
					Industrical Enamel Pure White	42.60	Batteries and Hardware For Electronic Eq	General Fund
					PM 400 O EG EXTRA	76.20	Batteries and Hardware For Electronic Eq	General Fund
					Roller Cover Contractor BlackFoam *pk	4.41	Batteries and Hardware For Electronic Eq	General Fund
					2 1/2 XL-GLIDE	14.36	Batteries and Hardware For Electronic Eq	General Fund

Department	Check Number	Date	Payee	Departmental Amount	Description	Itemized Amount	Commodity	Fund
Information Technology	290004	06/16/2016	SHERWIN-WILLIAMS CO	226.29	4-SIDED HD 5GL GRID	3.22	Batteries and Hardware For Electronic Eq	General Fund
	290055	06/16/2016	TIME WARNER CABLE	39.19	ACCT #**** * * * * *	39.19	Telecommunication Equipment (Via Satelli	General Fund
	290207	06/21/2016	TYLER TECHNOLOGIES INC.	270,153.41	LICENSES	226,040.00	Data Preparation and Processing Services	System SW & HW Ser 2013
					INCODE DATA CONVERSION & LICENSE FEE	11,157.20	Data Preparation and Processing Services	System SW & HW Ser 2013
					PO#2480 CREDIT	-8,800.00		System SW & HW Ser 2013
					INCODE DATA CONVERSION & LICENSE FEE	11,066.28	Data Preparation and Processing Services	System SW & HW Ser 2013
					INCODE DATA CONVERSION & LICENSE FEE	5,889.93	Data Preparation and Processing Services	System SW & HW Ser 2013
					INCODE DATA CONVERSION & LICENSE FEE	17,374.09	Data Preparation and Processing Services	System SW & HW Ser 2013
					TRAVEL	7,425.91	Data Preparation and Processing Services	System SW & HW Ser 2013
290382	06/24/2016	TOSHIBA FINANCIAL SERVICES	279.03	Lease contract number * * * * *	279.03	Machinery and Heavy Hardware Rental or L	General Fund	
Jail Bargaining Unit	289402	06/01/2016	TIME WARNER CABLE	135.61	ACCT# * * * * *	135.61		General Fund
	289490	06/03/2016	NEVILL BUSINESS MACHINES, INC	940.37	excess copies Feb-Sept 2016	940.37		General Fund
	289547	06/06/2016	R & M REFRIGERATION SUPPLY,INC	293.69	FREON 12 OZ 134A	18.75		General Fund
					MAWTJ1 ASSORTED WIRE TIE IN A JAR	24.00		General Fund
					TPCAP10/440 10/440 CAPACITOR	7.44		General Fund
					TPCAP80/7.5/440 DUAL CAPACITOR	41.86		General Fund
					94338M 4L360 A-34 V-BELT	46.97		General Fund
94343M A-39/4L410 BELT	32.05		General Fund					
944KIT SUPERSEAL HVACR	122.63		General Fund					

Department	Check Number	Date	Payee	Departmental Amount	Description	Itemized Amount	Commodity	Fund
Jail Bargaining Unit	289560	06/06/2016	TEXAS PRISONER TRANSPORTATION	887.12	Prisoner Transport	652.26		General Fund
					Prisoner Transport	234.86		General Fund
	289590	06/06/2016	IBC LAREDO	293.03	Prisoner Transport	239.04		General Fund
					Prisoner Transport	53.99		General Fund
	289638	06/07/2016	GOVERNMENT CAPITAL CORPORATION	2,175.15	SCANNING SYSTEM OCT'2015 - SEPT'2016	2,175.15		General Fund
	289640	06/07/2016	UNITED PARCEL SERVICE	185.80	INV#0000F7R529166	7.32		General Fund
					INV#0000F7R529186	7.32		General Fund
					INV#0000F7R529186	7.32		General Fund
					INV#0000A955R8525	8.02		General Fund
					INV#0000A955R8525	8.02		General Fund
					INV#0000A955R8196	8.02		General Fund
					INV#0000A955R8196	8.02		General Fund
					INV#0000A955R8196	8.61		General Fund
					INV#0000A955R8216	8.02		General Fund
					INV#0000A955R8216	8.02		General Fund
					INV#0000A955R8166	8.02		General Fund
					INV#0000A955R8166	8.02		General Fund
					INV#0000A955R8166	8.02		General Fund
					INV#0000A955R8166	8.62		General Fund
					INV#0000A955R8206	8.02		General Fund
INV#0000A955R8206					7.32		General Fund	
INV#0000A955R8206					0.59		General Fund	
INV#0000A955R8176					8.02		General Fund	
INV#0000A955R8176	8.61		General Fund					
INV#0000A955R8176	8.61		General Fund					
INV#0000A955R8176	8.61		General Fund					

Department	Check Number	Date	Payee	Departmental Amount	Description	Itemized Amount	Commodity	Fund
Jail Bargaining Unit	289640	06/07/2016	UNITED PARCEL SERVICE	185.80	INV#0000A955R8176	8.61		General Fund
					INV#0000A955R8176	8.02		General Fund
					INV#0000A955R8186	8.02		General Fund
	289656	06/08/2016	ENVIRONMENTAL MAINTENANCE SVC	655.00	FRIEGHT	35.00		General Fund
					LABOR	200.00		General Fund
					REGULATOR	75.00		General Fund
					VOLCAN RANGE AND GAS VALVE	345.00		General Fund
	289671	06/08/2016	NNDDA INC.	550.00	REGISTRATION FEE	275.00		Law Enforcement Officers
					REGISTRATION FEE	275.00		Law Enforcement Officers
	289675	06/08/2016	PATRIA OFFICE SUPPLY	722.48	DYM-30327 LABLES FOR LABLE WRITER	217.20		General Fund
					MMM-2053 ORIGINA LCUBES VALUE PACK SPVAD	68.70		General Fund
					MMM-2061 3 PK ORIGINAL COLORS	46.98		General Fund
					MMM-654 24SS-CP CABINET PACK	27.66		General Fund
					QUA-44182 REDI-STRIP CATOLOG ENVELOPES	279.60		General Fund
					UNV-35264 CRAFT CLASP ENVELOPE	37.80		General Fund
					UNV-35267 KRAFT CLASP ENVELOPE	44.54		General Fund
					289690	06/08/2016	THREE-G ELECTRICAL SUPPLY INC.	70.72	ACRPAK14J 1/4 WALL ANCHOR KIT	14.80		General Fund
	KLE11063W 8-22AWG WR STRPR	55.92		General Fund				
	289788	06/08/2016	IBC LAREDO	478.67	Prisoner Transport	478.67		General Fund
	289847	06/08/2016	R & M REFRIGERATION SUPPLY,INC	653.40	R2230LB FREON	420.36		General Fund
					TPCAP55/5/440R CAPACITOR	19.22		General Fund
TPCAP55/7.5/440 CAPACITOR					18.13		General Fund	
TPCAP80/5/440R DUAL CAPACITOR					18.46		General Fund	
TPCAP80/7.5/440 DUAL COPACITOR					41.86		General Fund	

Department	Check Number	Date	Payee	Departmental Amount	Description	Itemized Amount	Commodity	Fund
Jail Bargaining Unit	289847	06/08/2016	R & M REFRIGERATION SUPPLY,INC	653.40	TPCON/24/30 CONTACTORS	23.96		General Fund
					5970 CLEAR THERMOSTAT GUARD	111.42		General Fund
	289854	06/08/2016	TEXAS GULF COAST CRIME PREV.AS	135.00	REGISTRATION FEE FOR RUDY VALDEZ	135.00		Law Enforcement Officers
	289949	06/14/2016	CENTERPOINT ENERGY	185.90	ACCT#*****-*	185.90		General Fund
	289962	06/15/2016	CITY OF LAREDO UTILITIES	19,798.65	WATER BILL SHERIFF'S DEPT.	19,790.64		General Fund
					WATER BILL SHERIFF'S DEPT.	8.01		General Fund
	289993	06/16/2016	MCCOY'S	65.36	239999 7"X34" STAINLESS STEEL	65.36		General Fund
	290009	06/16/2016	THYSSENKRUPP ELEVATOR CORP	1,350.00	Platinum Prem Elevator Maintenance Jail	1,350.00		General Fund
	290011	06/16/2016	TRASHCO, LTD	675.00	REFUSE COLLECTION FOR WEBB COUNTY JAIL	675.00		General Fund
	290110	06/20/2016	IBC LAREDO	535.73	Prisoner Transport	535.73		General Fund
	290142	06/21/2016	ASASH TERMITE & PEST CONTROL	90.00	FUMIGATION FOR JAIL DIVISION	45.00		General Fund
					FUMIGATION FOR JAIL DIVISION	45.00		General Fund
	290161	06/21/2016	PATRIA OFFICE SUPPLY	1,441.60	COPY PAPER	1,180.00		General Fund
					DYM30327 DYM LABELS	144.80		General Fund
					MMM65418BRCP POST ITS	24.95		General Fund
					PIL35334 PRECISE V5 ROLLER BALL STICKPEN	91.85		General Fund
	290191	06/21/2016	RICOH USA, INC./ G.E. CAPITAL	431.52	Kyocera Copier Taskalfa 8000I Jail	431.52		General Fund
	290311	06/22/2016	IBC LAREDO	2,912.52	Prisoner Transport	538.43		General Fund
					Prisoner Transport	26.39		General Fund
					Prisoner Transport	672.37		General Fund
Prisoner Transport					72.01		General Fund	
Prisoner Transport					463.28		General Fund	
Prisoner Transport					509.88		General Fund	
Prisoner Transport					630.16		General Fund	

Department	Check Number	Date	Payee	Departmental Amount	Description	Itemized Amount	Commodity	Fund
Jail Bargaining Unit	290349	06/22/2016	VALDEZ, RUDY	1,193.19	TRAVEL EXP:MONTGOMERY,TX	1,193.19		Law Enforcement Officers
	290361	06/23/2016	NEVILL BUSINESS MACHINES, INC	824.06	excess copies Feb-Sept 2016	824.06		General Fund
	290366	06/23/2016	TOSHIBA BUS. SOLUTIONS USA INC	282.59	Jail copiers - Black Images	282.59		General Fund
	290401	06/27/2016	GOVERNMENT CAPITAL CORPORATION	2,175.15	SCANNING SYSTEM OCT'2015 - SEPT'2016	2,175.15		General Fund
	290411	06/27/2016	SALAZAR, ROLANDO DR.	3,500.00	PROFESSIONAL SERVICES	3,500.00		General Fund
	290529	06/30/2016	IBC LAREDO	41.04	Prisoner Transport	36.81		General Fund
					Prisoner Transport	4.23		General Fund
	290577	06/30/2016	MONOPRICE, INC.	100.14	SHIPPING	32.38		General Fund
					10477 FULL MOTION TV WALL MOUNT FOR	67.76		General Fund
290590	06/30/2016	THREE-G ELECTRICAL SUPPLY INC.	86.50	TOR2000 TORK 2000 SPST 120V PHOTOCNTR	86.50		General Fund	
Jail Purchasing	289407	06/01/2016	ALLEN, MONTE D, DO, PA	82.08	Medical Services	82.08		General Fund
	289409	06/01/2016	BORDER CLINIC PLLC	263.46	Medical Services	130.54		General Fund
					Medical Services	66.46		General Fund
					Medical Services	66.46		General Fund
	289416	06/01/2016	DOCTORS HOSPITAL OF LAREDO	757.42	Medical Services	47.85		General Fund
					Medical Services	131.51		General Fund
					Medical Services	131.51		General Fund
					Medical Services	446.55		General Fund
	289424	06/01/2016	LAREDO DIAGNOSTIC IMAGING	40.37	Medical Services	8.29		General Fund
Medical Services					32.08		General Fund	
289437	06/01/2016	SEVEN FLAGS ANESTHESIA	136.31	Medical Services	136.31		General Fund	
289517	06/06/2016	CHARM-TEX INC.	942.60	H/WAHL8500 WAHL SENIOR PREMIUM CLIPPER	802.80		General Fund	

Department	Check Number	Date	Payee	Departmental Amount	Description	Itemized Amount	Commodity	Fund
Jail Purchasing	289517	06/06/2016	CHARM-TEX INC.	942.60	H/CLIPSIDE CLIPSIDE SPRAY,SIZE 12OZ	139.80		General Fund
	289534	06/06/2016	LABORATORY CORPORATION	836.87	Medical Services	154.45		General Fund
					Medical Services	20.96		General Fund
					Medical Services	100.16		General Fund
					Medical Services	19.21		General Fund
					Medical Services	8.89		General Fund
					Medical Services	15.15		General Fund
					Medical Services	67.75		General Fund
					Medical Services	133.41		General Fund
					Medical Services	120.36		General Fund
					Medical Services	58.04		General Fund
					Medical Services	59.64		General Fund
					Medical Services	78.85		General Fund
	289541	06/06/2016	MEDICAL IMAGING DIAGNOSTIC	74.32	Medical Services	32.08		General Fund
					Medical Services	32.08		General Fund
					Medical Services	10.16		General Fund
	289647	06/08/2016	CASA JUAREZ RESTAURANT SUPPLY	778.72	BZR30 BRAZIER W/COVER 30QT ALIM.	104.89		General Fund
					BZR35 BRAZIER W/COVER 35QT ALUM	119.00		General Fund
					BZR40 BRAZIER W/COVER 40QT ALUM	126.55		General Fund
					POT-100 STOCK POT W/LID 100QT ALUM	115.80		General Fund
					POT-120 STOCK POT W/LID 120QTALUM1	151.23		General Fund
					12473 COOKS KNIFE 12"	161.25		General Fund
	289664	06/08/2016	LAREDO DIAGNOSTIC IMAGING	6.95	Medical Services	6.95		General Fund

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Jail Purchasing	289675	06/08/2016	PATRIA OFFICE SUPPLY	3,612.51	#25 TOILET PAPER	1,614.00		General Fund
					#57 LIQUID HAND SOAP	171.01		General Fund
					PH1 6LB BAG PAPER BROWN	282.00		General Fund
					#1 FOAM PLATES	810.50		General Fund
					LAUNDRY SOAP HURACAN	5.55		General Fund
					LAUNDRY SOAP HURACAN	729.45		General Fund
	289820	06/08/2016	BEN E KEITH-SAN ANTONIO	6,376.95	JAIL FOOD Inv.73968198 05/13/2016	6,376.95	Vegetables, Fresh	General Fund
	289828	06/08/2016	EXQUISITA TORTILLAS, INC.	192.00	JAIL FOOD Inv.3501213854 05/17/2016	96.00	Vegetables, Fresh	General Fund
					JAIL FOOD Inv.3501213912 05/24/2016	96.00	Vegetables, Fresh	General Fund
	289829	06/08/2016	FLOWERS BAKING CO.OF SAN ANTON	2,574.09	JAIL FOOD Inv.89464611 05/14/2016	590.25	Vegetables, Fresh	General Fund
					JAIL FOOD Inv.89464772 05/19/2016	688.86	Vegetables, Fresh	General Fund
					JAIL FOOD Inv.89464914 05/21/2016	654.78	Vegetables, Fresh	General Fund
					JAIL FOOD Inv.89462762 04/02/16	640.20		General Fund
	289833	06/08/2016	LABORATORY CORPORATION	163.50	Medical Services	23.53		General Fund
					Medical Services	83.30		General Fund
					Medical Services	11.46		General Fund
					Medical Services	45.21		General Fund
	289834	06/08/2016	LABORATORY CORPORATION OF AMER	20.24	Medical Services	20.24		General Fund
	289838	06/08/2016	OAK FARMS SAN ANTONIO	1,519.66	JAIL FOOD Inv.94169612 05/16/2016	294.65	Vegetables, Fresh	General Fund
					JAIL FOOD Inv.94169697 05/18/2016	368.38	Vegetables, Fresh	General Fund
					JAIL FOOD Inv.94169781 05/20/2016	548.37	Vegetables, Fresh	General Fund

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Jail Purchasing	289838	06/08/2016	OAK FARMS SAN ANTONIO	1,519.66	JAIL FOOD Inv.94169823 05/23/2016	308.26	Vegetables, Fresh	General Fund
	289857	06/08/2016	TORTILLAS SANTOS, LLC	132.00	JAIL FOOD Inv.8835 05/25/2016	66.00	Vegetables, Fresh	General Fund
					JAIL FOOD Inv.8767 05/18/2016	66.00	Vegetables, Fresh	General Fund
	289974	06/16/2016	CASA JUAREZ RESTAURANT SUPPLY	262.40	CS030G BLACK APRONS (12)	149.24		General Fund
					HL-126/8 FOOD DISHER 4 OZ	113.16		General Fund
	289976	06/16/2016	CHARM-TEX INC.	995.60	BL/KIMBALL DURABLE PRISON BLANKET W/	936.60		General Fund
					WC1212J-75E WASHCLOTH 12X12 WHITE	59.00		General Fund
	289983	06/16/2016	HILLYARD INC	998.82	HIL30502 GLOVE LATEX POWDER FREE (LARGE)	322.20		General Fund
					HIL30502 GLOVE LATEX POWDER FREE (LARGE)	198.69		General Fund
					HIL30502 GLOVE LATEX POWDER FREE (LARGE)	477.93		General Fund
	289988	06/16/2016	LAREDO EMERGENCY MED ASSOC.	180.13	Medical Services	180.13		General Fund
	289990	06/16/2016	LAREDO MEDICAL CENTER	1,950.33	Medical Services	950.15		General Fund
					Medical Services	17.64		General Fund
					Medical Services	982.54		General Fund
	290006	06/16/2016	STERICYCLE INC.	1,329.92	Relay for unit 09-74	1,329.92		General Fund
	290149	06/21/2016	LABORATORY CORPORATION	81.64	Medical Services	24.05		General Fund
					Medical Services	33.24		General Fund
					Medical Services	24.35		General Fund
	290176	06/21/2016	TIBH INDUSTRIES, INC.	1,337.87	AIR FRESHNER (36 CS)	966.33		General Fund
					ALL PURPOSE CLEANER (36 CS)	371.54		General Fund
	290215	06/22/2016	AIRGAS SOUTHWEST INC.	245.38	Medical Cylinder Rental Fee	158.30		General Fund
					Hazmat charges	19.24		General Fund
					Medical Cylinder Rental Fee	23.66		General Fund

Department	Check Number	Date	Payee	Departmental Amount	Description	Itemized Amount	Commodity	Fund
Jail Purchasing	290215	06/22/2016	AIRGAS SOUTHWEST INC.	245.38	Medical Cylinder Rental Fee	44.18		General Fund
	290217	06/22/2016	BEN E KEITH-SAN ANTONIO	29,452.25	JAIL FOOD Inv.73971170 05/17/2016	4,474.86	Vegetables, Fresh	General Fund
					JAIL FOOD Inv.73974685 05/20/2016	7,297.61	Vegetables, Fresh	General Fund
					JAIL FOOD Inv.73982405 05/27/2016	5,417.65	Vegetables, Fresh	General Fund
					JAIL FOOD Inv.73982456 05/27/2016	882.95	Vegetables, Fresh	General Fund
					JAIL FOOD Inv.73985022 05/31/2016	5,532.29	Vegetables, Fresh	General Fund
					JAIL FOOD Inv.73978521 05/24/2016	5,846.89	Vegetables, Fresh	General Fund
	290220	06/22/2016	CHAN, JOHOL C.,DO	49.65	Medical Services	49.65		General Fund
	290225	06/22/2016	DIAMOND PHARMACY	8,922.51	MEDICATION FOR MONTH OF MAY 2016	8,922.51		General Fund
	290226	06/22/2016	DOCTORS HOSPITAL OF LAREDO	17.64	Medical Services	17.64		General Fund
	290239	06/22/2016	LABORATORY CORPORATION	1,931.75	Medical Services	5.26		General Fund
					Medical Services	24.35		General Fund
					Medical Services	36.26		General Fund
					Medical Services	15.49		General Fund
					Medical Services	50.75		General Fund
					Medical Services	132.15		General Fund
					Medical Services	15.49		General Fund
Medical Services					184.83		General Fund	
Medical Services					64.12		General Fund	
Medical Services					1,112.50		General Fund	
Medical Services					36.26		General Fund	
Medical Services	9.67		General Fund					

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Jail Purchasing	290239	06/22/2016	LABORATORY CORPORATION	1,931.75	Medical Services	122.92		General Fund
					Medical Services	15.49		General Fund
					Medical Services	36.26		General Fund
					Medical Services	54.46		General Fund
					Medical Services	15.49		General Fund
	290242	06/22/2016	LAREDO DIAGNOSTIC IMAGING	74.57	Medical Services	10.42		General Fund
					Medical Services	57.47		General Fund
					Medical Services	6.68		General Fund
	290243	06/22/2016	LAREDO EMERGENCY MED ASSOC.	258.22	Medical Services	98.98		General Fund
					Medical Services	79.62		General Fund
					Medical Services	79.62		General Fund
	290245	06/22/2016	LAREDO MEDICAL CENTER	7,326.35	Medical Services	554.96		General Fund
					Medical Services	3,312.34		General Fund
					Medical Services	675.46		General Fund
					Medical Services	2,783.59		General Fund
	290286	06/22/2016	WESTSIDE PRODUCE	1,111.88	JAIL FOOD Inv.154597 05/25/2016	1,111.88	Vegetables, Fresh	General Fund
	290400	06/27/2016	GARZA-GONGORA, ARTURO MD	13,901.51	PROFESSIONAL SERVICES	13,901.51		General Fund
290558	06/30/2016	BEN E KEITH-SAN ANTONIO	11,379.72	JAIL FOOD Inv.73991988 06/07/2016	5,444.61	Vegetables, Fresh	General Fund	
				JAIL FOOD Inv.73988561 06/03/2016	5,935.11	Vegetables, Fresh	General Fund	
JP Pct1 PI1 H J Liendo	289866	06/09/2016	AT&T/COUNTY PYMTS ONLY	55.41	ACCT#*****	55.41		General Fund
	289920	06/10/2016	PAPER SYSTEMS INCORPORATED	141.35	1 box of of receipt paper for the	113.60	Office Supplies, General (Not Otherwise	General Fund
					Freight per case	27.75	Courier/Delivery Services (Including Air	General Fund
290247	06/22/2016	LAREDO SPRING WATER, INC.	24.97	STATEMENT FOR DRINKING WATER	14.98	Water, Drinking (Incl. Distilled, Minera	General Fund	

Department	Check Number	Date	Payee	Departmental Amount	Description	Itemized Amount	Commodity	Fund
JP Pct1 PI1 H J Liendo	290247	06/22/2016	LAREDO SPRING WATER, INC.	24.97	STATEMENT FOR DRINKING WATER	9.99	Water, Drinking (Incl. Distilled, Minera	General Fund
	290260	06/22/2016	PATRIA OFFICE SUPPLY	173.98	ITEM # MMM 810K12 SCOTCH MAGIC TAPE	58.78	Tape and Dispensers, Office Type	General Fund
					ITEM # SAN 73832 JETSTREAM RT BLACK PEN	115.20	Recycled Pens and Pencils	General Fund
	290366	06/23/2016	TOSHIBA BUS. SOLUTIONS USA INC	112.12	INVOICE # 12791363 INVOICE DATE 5/17/16	51.59	Craft Equipment, All Types, Maintenance	General Fund
					INVOICE # 12791364 DATE OF INVOICE 5/17/	60.53	Craft Equipment, All Types, Maintenance	General Fund
	JP Pct1 PI2 O R Liendo	289920	06/10/2016	PAPER SYSTEMS INCORPORATED	141.35	1 box of of receipt paper for the	113.60	Office Supplies, General (Not Otherwise	General Fund
Freight per case						27.75	Courier/Delivery Services (Including Air	General Fund
289941		06/13/2016	TOSHIBA BUS. SOLUTIONS USA INC	149.72	LEASE PAYMENT FOR ESTUDIO 507/SCE1E35694	149.72	Craft Equipment, All Types, Maintenance	General Fund
290157		06/21/2016	MENDES PRINTING, INC.	249.00	3000 WARRANT OF ARREST PAPER	249.00		General Fund
290260		06/22/2016	PATRIA OFFICE SUPPLY	91.41	RUBBER FINGER TIPS	2.21	finger tips med/large size12	General Fund
					TYPEWRITER BROTHER CORRECTABLE RIBBON	29.40	Tombo Mono Correctional Tape	General Fund
					TYPEWRITER BROTHER RIBBION BLACK NYLON	59.80	Brother Correctable Ribbon BK	General Fund
290370		06/23/2016	VERIZON WIRELESS/COUNTY ONLY	57.65	INVOICE#9766455671	57.65		General Fund
JP Pct2 PI1 R Veliz Jr		289689	06/08/2016	TDCJ	550.00	Judges Chair W/Texas State Seal	550.00	Office Supplies, General (Not Otherwise	General Fund
	289837	06/08/2016	LOWE'S HOME CENTERS, INC.	319.82	2 wooden blinds 28"1/4-IN	102.00		General Fund
					3 52- HB CLASSIC BRNZ CFAN	149.94	Office Supplies, General (Not Otherwise	General Fund
					4 blk windw film gila 3- ftx PB78	67.88	Office Supplies, General (Not Otherwise	General Fund
					INV#89033,89034,92045,91375CR	102.00	Office Supplies, General (Not Otherwise	General Fund

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JP Pct2 PI1 R Veliz Jr	289837	06/08/2016	LOWE'S HOME CENTERS, INC.	319.82	PO#5478 WOODEN BLINDS CREDIT	-102.00		General Fund
	289866	06/09/2016	AT&T/COUNTY PYMTS ONLY	37.99	ACCT#*****	37.99		General Fund
	289920	06/10/2016	PAPER SYSTEMS INCORPORATED	141.35	1 box of of receipt paper for the	113.60	Office Supplies, General (Not Otherwise	General Fund
					Freight per case	27.75	Courier/Delivery Services (Including Air	General Fund
	290003	06/16/2016	SECONDSKINUSA	50.00	2 BOXES OF RECEIPT ROLLS	50.00	Office Supplies, General (Not Otherwise	General Fund
	290138	06/20/2016	XEROX CORPORATION	113.71	CUSTOMER#*****	113.71		General Fund
	290370	06/23/2016	VERIZON WIRELESS/COUNTY ONLY	51.50	INVOICE#9766455671	51.50		General Fund
	290557	06/30/2016	AWARDMASTERZ	50.00	1 notary public stamp with book	25.00	Office Supplies, General (Not Otherwise	General Fund
1 stamp with the judge's signature					25.00	Office Supplies, General (Not Otherwise	General Fund	
JP Pct2 PI2 D. Dominguez	289657	06/08/2016	EXECUTIVE OFFICE SUPPLY	89.35	FILE FOLDERS LABELS BUSINESS SOURCE	21.60		General Fund
					FILE FOLDERS LETTER SIZE ORANGE	57.80		General Fund
					MANILA FILE FOLDERS LETTER SIZE	9.95		General Fund
	289881	06/09/2016	TOSHIBA BUS. SOLUTIONS USA INC	123.73	ESTUDIO455SE/CQK032303	123.73		General Fund
JP Pct3 A Garcia Jr	289451	06/01/2016	U S POSTAL SERVICE	243.00	POSTAL STAMPS FOR OFFICE USE	102.00	Business Management Services	General Fund
					POSTAL STAMPS FOR OFFICE USE	141.00	Business Management Services	General Fund
	289492	06/03/2016	RICOH USA, INC./ G.E. CAPITAL	200.21	LEASE ON COPIER	125.21	Electrical Equipment and Supply Rental o	General Fund
					one-time processing fee	75.00		General Fund
289753	06/08/2016	TEXAS MUNICIPAL CRT.JUSTICE NE	54.00	ONE YEAR SUBSCRIPTION	54.00		General Fund	

Department	Check Number	Date	Payee	Departmental Amount	Description	Itemized Amount	Commodity	Fund
JP Pct3 A Garcia Jr	290171	06/21/2016	TAC	60.00	JCPA MEMBERSHIP DUES FOR JUDGE GARCIA	60.00	Accounting and Billing Services (Includi	General Fund
	290247	06/22/2016	LAREDO SPRING WATER, INC.	21.87	Water, Non-Potable	21.87	Water, Non-Potable	General Fund
JP Pct4 J R Salinas	289398	06/01/2016	SPRINT COMMUNICATIONS CO.,L.P.	83.64	ACCT #*****-J P JOSE R SALINAS OFC	83.64	Telephone Services Includes Installation	General Fund
	289449	06/01/2016	U S POSTAL SERVICE	460.56	POSTAGE STAMPS PURCHASE	0.45	Postage Related Purchases (Incl. Postage	General Fund
					POSTAGE STAMPS PURCHASE	460.11	Postage Related Purchases (Incl. Postage	General Fund
	289553	06/06/2016	ROCHESTER ARMORED CAR CO.,INC.	156.88	Armored Car Services	148.00	Armored Car Services	General Fund
					Armored Car Services)ROCHESTER ARMORED	8.88	Armored Car Services	General Fund
	289602	06/06/2016	SANTOS, MARIA ELENA	104.00	TRAVEL:AUSTIN,TX	104.00		General Fund
	289613	06/06/2016	TREJO, YVONNE	353.48	TRAVEL:AUSTIN,TX	353.48		General Fund
	289657	06/08/2016	EXECUTIVE OFFICE SUPPLY	305.95	PLAIN WHITE ENVELOPES(4 1/8 x 9 1/2)	9.95		General Fund
					WHITE COPY PAPER (10 BOXES)	296.00	Copy Machines, Bond (Plain) Paper Type I	General Fund
	289980	06/16/2016	EXECUTIVE OFFICE SUPPLY	5,578.48	9 INDEX FILE GUIDES A-Z SMD 50180	107.91	File Dividers, Labels, Tabs, etc., Envir	General Fund
					DZ RSVP BP PENS BLK PEN BK90A	8.99	Pens (General Writing Types): Ball Point	General Fund
					ECONO RND RING BINDERS 1' (BSN 09976)	11.92	Binders, Covers, Jackets, Protectors, St	General Fund
					1 BX CLR PAPER GOLDENROD HAM 103168	48.90	Paper and Paper Products (Including Boxe	General Fund
1 BX SMEAD INT FOLD MAROON SMD 10275					47.60	File Folders: Expanding Envelopes, Walle	General Fund	
1 PK SPARCO CLR PACK TAPE PK SPR 64013					16.90	Tape and Dispensers, Office Type, Enviro	General Fund	
1BX CLR PAPER CANARY HAM 103341					48.90	Paper and Paper Products (Including Boxe	General Fund	

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JP Pct4 J R Salinas	289980	06/16/2016	EXECUTIVE OFFICE SUPPLY	5,578.48	1BX CLR PAPER GREEN HAM 10336	48.90	Paper and Paper Products (Including Boxe	General Fund
					1DZ HILIGHTERS FLOUR YELLOW AVE 24000	6.99	Pens, Marker Type (Including Highlighter	General Fund
					1DZ PREFORATED WTE 8 1/2x11 3/4 TOP20320	19.90	Notebooks and Spirals	General Fund
					10 BXS STOR/FILE BOXES FEL 00703	260.10	File Cases: Jackets, Binder, Storage, Tr	General Fund
					10 BXS WHITE COPY PAPER	444.00	Paper and Paper Products (Including Boxe	General Fund
					10 STENO NOTEBOOKS RED 36746	13.90	Notebooks and Spirals	General Fund
					10 WTE MAIL LABEL FULL SHT BSN 26119	69.90	Labels, Fabric, All Kinds	General Fund
					10 WTE MAIL LABEL 1"X2 5/8 BSN 21051	89.50	Labels, Fabric, All Kinds	General Fund
					12 ENVEL MOISTEN W/ADHESSIVE QUA 46065	19.08	Moisteners, Sanitary; and Rubber Finger	General Fund
					12 WIREBOUND MEMO BOOKS (BSN 90651)	8.99	Notebooks and Spirals	General Fund
					2 BX THERMAL PAPER 2 1/4x55' PMC 05262	59.90	Roll Paper, Thermal (For EDP Portable Te	General Fund
					2 BXS CLR PAPER PINK HAM 103382	97.80	Paper and Paper Products (Including Boxe	General Fund
					2 BXS SMEAD INT FOLD NAVY SMD 10279	47.60	File Folders: Expanding Envelopes, Walle	General Fund
					2 BXS SMEAD INT FOLD PURPLE 9SMD-10283)	47.60	File Folders: Expanding Envelopes, Walle	General Fund
					2 BXS SMEAD INT FOLD TEAL SMD-10291	47.60	File Folders: Expanding Envelopes, Walle	General Fund
					2 BXS TOP TAB FOLDERS SMD 10330	25.90	File Folders: Expanding Envelopes, Walle	General Fund
2 ELECTRIC DUO PUNCH MAT EP323	133.94	Pencil Sharpeners, Electric and Battery	General Fund					

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JP Pct4 J R Salinas	289980	06/16/2016	EXECUTIVE OFFICE SUPPLY	5,578.48	2 PKGS COMP POWER DUSTERS(CCS 24306)	47.70	Dusters: Feather, Lambs wool, Split, etc	General Fund
					2 PKS TRANSPARENT TAPE VALUE PK BSN43575	13.98	Tape and Dispensers, Office Type, Enviro	General Fund
					3 AIR FRESH REF MANGO TMS332460TMCA	14.85	Dispensers (For Metered Aerosol Deodoran	General Fund
					3 AIR FRESH REFILLS CITRUS TMS332408TMCA	14.85	Dispensers (For Metered Aerosol Deodoran	General Fund
					3 BXS SMEAD HANG FILE FOLD SMD 64239	68.70	File Folders: Expanding Envelopes, Walle	General Fund
					3 BXS SMEAD HANG FILE FOLD 2" SMD 64259	74.85	File Folders: Expanding Envelopes, Walle	General Fund
					3 SCOTCH C38 TAPE DISP BLK MMM C38BK	8.40	Tape and Dispensers, Office Type, Enviro	General Fund
					4 BXS CLR PAPER LILAC HAM 102269	223.60	Paper and Paper Products (Including Boxe	General Fund
					4 BXS SMEAD INT FOLD BLUE SMD 10239	95.20	File Folders: Expanding Envelopes, Walle	General Fund
					4 BXS SMEAD INT FOLD AQUA SMD 10235	95.20	File Folders: Expanding Envelopes, Walle	General Fund
					4 PKS POSTIT NOTES BALI CLR MMM65424NHCP	99.60	Notebooks and Spirals	General Fund
					4 POSTIT FLAGS DISP YELLOW MMM680HVVW	41.96	File Dividers, Labels, Tabs, etc., Envir	General Fund
					4 POSTIT FLAGS DISP BLUE MMM680HVBE	41.96	File Dividers, Labels, Tabs, etc., Envir	General Fund
					4DZ INKJOY 300ST BP PEN BLUE PAP1760302	23.20	Pens (General Writing Types): Ball Point	General Fund
					4DZ INKJOY 300ST BP PENS BLK PAP 1760301	23.20	Pens (General Writing Types): Ball Point	General Fund
					5 NEUTRA AIR SAN SPRAY CITRUS RAC 76940	19.95	Disinfectants, Spray and Powdered, Envir	General Fund
					5 PKGS MONO CORRECT TAPE (TOM 68721)	69.95	Correction Fluid, Sheets and Tape, Inclu	General Fund

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JP Pct4 J R Salinas	289980	06/16/2016	EXECUTIVE OFFICE SUPPLY	5,578.48	6 BXS SMEAD CLR HANG FOLD TEAL SMD 64074	89.94	File Folders, Hanging Type; and Accessor	General Fund
					6 BXS SMEAD FILE FOLD GREEN SMD 10247	142.80	File Folders: Expanding Envelopes, Walle	General Fund
					6 BXS SMEAD INT FILE FOLD RED SMD 10267	142.80	File Folders: Expanding Envelopes, Walle	General Fund
					6 BXS SMEAD INT FOLD YELLOW SMD 10271	142.80	File Folders: Expanding Envelopes, Walle	General Fund
					8 ECONO RND RING BINDERS 3" (BSN 09978)	31.60	Binders, Covers, Jackets, Protectors, St	General Fund
					8 POST IT FLAG DSK DISP RED MMM680HVRD	83.92	File Dividers, Labels, Tabs, etc., Envir	General Fund
					(1)DELL 2150 SERIES BLACK (CT-201519)	108.90	Printers, Laser	General Fund
					(1)DELL 2150 SERIES CYAN (CT-201520)	104.90	Printers, Laser	General Fund
					(2) HP COLOR LASER JET 2605DN (Q6001A)	173.80	Printers, Laser	General Fund
					(2) HP COLOR LASER JET 2605DN (Q6002A)	173.80	Printers, Laser	General Fund
					(2)HP COLOR LASER JET 2605 DN (Q6003A)	173.80	Printers, Laser	General Fund
					(2)HP COLOR LASER JET 2605DN (Q6000A)	157.80	Printers, Laser	General Fund
					(3) HP LASERJET 2015D (53A) TONERS	254.70	Printers, Laser	General Fund
					(3)DELL LASER JET 2350D (PK941) TONERS	359.85	Printers, Laser	General Fund
					(4)HP LASER JET PRO 400 MFP (80A)TONERS	347.60	Printers, Laser	General Fund
4 BROTHER HL-5470DW (TN-750) TONERS	379.60	Printers, Laser	General Fund					
290219	06/22/2016	CDW GOVERNMENT	145.61	KRAMER TOOLS 105VB DIST AMPLIFIER	135.45	Antennas and Accessories: Amplifiers, Br	General Fund	

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JP Pct4 J R Salinas	290219	06/22/2016	CDW GOVERNMENT	145.61	SHIPPING & HANDLING	10.16	Courier/Delivery Services (Including Air	General Fund
	290259	06/22/2016	PAPER SYSTEMS INCORPORATED	424.05	Cash Register Paper/ROLLS	340.80	Cash Register Paper	General Fund
					Freight per Case	83.25	Courier/Delivery Services (Including Air	General Fund
Jud General County Courts	290294	06/22/2016	CANALES, ROEL	1,353.80	TRAVEL EXP:MONTEREY, CALIFORNIA	1,353.80		General Fund
Judicial Gen District Cts	289607	06/06/2016	SOUTH TEXAS FORENSIC PSYCHOLOG	800.00	Evaluations	800.00		General Fund
	289637	06/07/2016	GONZALEZ, RICHARD J	500.00	Indigent Defense	200.00		General Fund
					Indigent Defense	100.00		General Fund
					Indigent Defense	100.00		General Fund
					Indigent Defense	100.00		General Fund
	289719	06/08/2016	JUMES, MICHAEL T. PH.D.	500.00	Evaluations	500.00		General Fund
	289776	06/08/2016	ACEVEDO, GUSTAVO L	100.00	Indigent Defense	100.00		General Fund
	289781	06/08/2016	CASTILLO, EDUARDO A. P.L.L.C.	100.00	Indigent Defense	100.00		General Fund
	289784	06/08/2016	DANCAUSE, EDWARD P	100.00	Indigent Defense	100.00		General Fund
	289853	06/08/2016	STATE BAR OF TEXAS	235.00	Membership Dues for Judge Melissa Garcia	235.00	Membership Dues	General Fund
	290093	06/20/2016	ACEVEDO, GUSTAVO L	100.00	Indigent Defense	100.00		General Fund
	290095	06/20/2016	CASTILLO, EDUARDO A. P.L.L.C.	100.00	Indigent Defense	100.00		General Fund
	290118	06/20/2016	PEREZ, CHRISTINA M.	200.00	Indigent Defense	100.00		General Fund
					Indigent Defense	100.00		General Fund
290211	06/22/2016	GONZALEZ, RICHARD J	100.00	Indigent Defense	100.00		General Fund	
290314	06/22/2016	JUMES, MICHAEL T. PH.D.	500.00	Evaluations	500.00		General Fund	
290320	06/22/2016	LAUREL, DAVID J.	6,809.46	Transcripts	1,290.00		General Fund	
				Transcripts	5,519.46		General Fund	

Department	Check Number	Date	Payee	Departmental Amount	Description	Itemized Amount	Commodity	Fund
Judicial Gen District Cts	290334	06/22/2016	SANCHEZ, HOMERO R. MD	900.00	Evaluations	450.00		General Fund
					Evaluations	450.00		General Fund
	290337	06/22/2016	SOUTH TEXAS FORENSIC PSYCHOLOG	2,200.00	Evaluations	800.00		General Fund
					Evaluations	600.00		General Fund
					Evaluations	800.00		General Fund
290544	06/30/2016	SANCHEZ, HOMERO R. MD	450.00	Evaluations	450.00		General Fund	
Juvenile ComDiversion	289609	06/06/2016	SOUTHWEST KEY PROGRAMS, INC.	20,573.58	Residential/Non Residential Services	20,573.58		TJPC-A State Aid
	290338	06/22/2016	SOUTHWEST KEY PROGRAMS, INC.	20,573.58	Residential/Non Residential Services	20,573.58		TJPC-A State Aid
Juvenile Mental Hlt	289999	06/16/2016	ROLLINS YORK & ASSOC. PLLC	4,550.00	Psychological Evaluations	4,550.00		TJPC-A State Aid
	290335	06/22/2016	SHORELINE, INC.	10,062.60	Residential/Non Residential Services	10,062.60		TJPC-A State Aid
Juvenile Pre & Post Adjud	289419	06/01/2016	GARZA-GONZALEZ & ASSOC.CPA	7,150.00	Audit for Juvenile Probation	7,150.00		TJPC-A State Aid
	289552	06/06/2016	RECOVERY HEALTHCARE CORP	990.00	Electronic Monitoring	990.00		TJPC-A State Aid
	289569	06/06/2016	AMADOR RODRIGUEZ JUVENILE BOOT	2,850.00	Residential/Non Residential Services	2,850.00		TJPC-A State Aid
	289582	06/06/2016	GARCIA REGIONAL DETENTION FAC.	11,977.50	Residential/Non Residential Services	11,977.50		TJPC-A State Aid
	289649	06/08/2016	CDW GOVERNMENT	357.42	Sony DVD Players #2700300	264.54		TJPC-A State Aid
					Phillips Digitl Video Recorder #3467603	92.88		TJPC-A State Aid
	289657	06/08/2016	EXECUTIVE OFFICE SUPPLY	288.02	Panty liners #RCM25169798	120.00		TJPC-A State Aid
					BSN Flip Chart 27X34 #BSN3658CT	19.95		TJPC-A State Aid
					Certificate #GEO39451	19.40		TJPC-A State Aid
					Gold Seal #FST83430	9.95		TJPC-A State Aid
HD Scouring Pads #*67					58.90		TJPC-A State Aid	
MrClean Oven Cleaner #*** onthecontract					32.90		TJPC-A State Aid	

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Juvenile Pre & Post Adjud	289657	06/08/2016	EXECUTIVE OFFICE SUPPLY	288.02	Tape Dipsensor #BSN32954	5.98		TJPC-A State Aid
					1 Inch Binders #27604 White	20.94		TJPC-A State Aid
	289856	06/08/2016	THREE-G ELECTRICAL SUPPLY INC.	738.00	SUPF54T5/841/HO-25PK FLOUR	450.00		TJPC-A State Aid
					SYLFO32741ECO LIGHT	288.00		TJPC-A State Aid
	289980	06/16/2016	EXECUTIVE OFFICE SUPPLY	23.97	Hair Nets #GJO85135 #132	23.97		TJPC-A State Aid
	289982	06/16/2016	HERNANDEZ, LAURA H. MS MA	879.75	Counseling	661.84		TJPC-A State Aid
					Counseling	217.91		TJPC-A State Aid
	290266	06/22/2016	RECOVERY HEALTHCARE CORP	1,177.50	Electronic Monitoring	1,177.50		TJPC-A State Aid
	290290	06/22/2016	AMADOR RODRIGUEZ JUVENILE BOOT	2,945.00	Residential/Non Residential Services	2,945.00		TJPC-A State Aid
	290303	06/22/2016	GARCIA REGIONAL DETENTION FAC.	5,940.00	Residential/Non Residential Services	5,940.00		TJPC-A State Aid
290557	06/30/2016	AWARDMASTERZ	60.00	County Decals	60.00		TJPC-A State Aid	
Juvenile Probation	289430	06/01/2016	PATRIA OFFICE SUPPLY	279.80	Toner Bottle #T3520	279.80		General Fund
	289518	06/06/2016	CLARK HARDWARE, LTD	234.00	Sloan HY-32 A Cartridge Assy #S16191	234.00		General Fund
	289522	06/06/2016	ENVIRO SOLUTIONS, INC.	250.00	VENT HOOD EXHAUST CLEANING	250.00		General Fund
	289530	06/06/2016	GRAINGER, INC.	82.93	Blender #39CR15	49.21		General Fund
					Large C Clips	33.72		General Fund
	289609	06/06/2016	SOUTHWEST KEY PROGRAMS, INC.	7,469.16	Residential/Non Residential Services	7,469.16		TJJD Family Preservation
	289640	06/07/2016	UNITED PARCEL SERVICE	74.48	INV#0000A955R8166	6.88		General Fund
					INV#0000A955R8206	67.60		TJJD Parole Supervision
289657	06/08/2016	EXECUTIVE OFFICE SUPPLY	335.48	CLEAR TAPE #32953	17.90		General Fund	
				CRAYOLA 16CT #CYO525817	7.47		General Fund	
				GLUE STICKS #AWE98073	8.99		General Fund	

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Juvenile Probation	289657	06/08/2016	EXECUTIVE OFFICE SUPPLY	335.48	LGL PAD #10630	29.85		General Fund
					MARKER SET #CY0587732	9.57		General Fund
					POST ITS 3X3 #16452	20.85		General Fund
					SHEET PROTECTORS #UNV21125	8.95		General Fund
					2 HOLE PUNCH #SWI74045	13.90		General Fund
					MATS FOR OFFICE CHAIRS	218.00		General Fund
	289790	06/08/2016	LAKESIDE PHARMACY	107.35	APRIL'16 RX & STOCK SUPPLIES	107.35		General Fund
	289807	06/08/2016	TCR-THE BEST ALARM INC.	17.00	1416 HOUSTON ST. 10-2015 MONITORING	17.00		TJPC-P JJAEP Texas Educ.
	289827	06/08/2016	EXECUTIVE OFFICE SUPPLY	192.70	Dawn Gallon #PGC 57445CT	149.80		General Fund
					S.O.S Pads Brillo #CLO88320CT	42.90		General Fund
	289847	06/08/2016	R & M REFRIGERATION SUPPLY,INC	637.50	Pulley 9X3/4 #AK9434	55.69		General Fund
					Refrigerant # R438A	504.00		General Fund
					V Belt #94353M	15.88		General Fund
					V BELT 4L350/A50 #94354M	16.62		General Fund
					3/8 OD Vibration Absorber #VAS038	45.30		General Fund
	289941	06/13/2016	TOSHIBA BUS. SOLUTIONS USA INC	20.77	Craft Equipment, All Types, Maintenance	20.77	Craft Equipment, All Types, Maintenance	General Fund
	289948	06/14/2016	TOSHIBA BUS. SOLUTIONS USA INC	205.50	Craft Equipment, All Types, Maintenance	205.50	Craft Equipment, All Types, Maintenance	General Fund
	290011	06/16/2016	TRASHCO, LTD	280.00	Refuse Collection	280.00		General Fund
	290052	06/16/2016	MEDINA ELECTRIC COOP., INC.	10,779.20	ACCT#*****	8,903.93		General Fund
LIGHT BILL-DET/YOUTH					1,875.27		TJPC-P JJAEP Texas Educ.	
290053	06/16/2016	PITNEY BOWES GLOBAL FINANCIAL	144.00	Financial Service Agreement #2196971	144.00		General Fund	
290057	06/16/2016	VALLEY TELEPHONE COOP., INC.	1,867.47	Youth Village Phone Services	1,867.47		General Fund	
290156	06/21/2016	LOWE'S HOME CENTERS, INC.	311.59	INV#93212 3.6 CU FT Washer #591286	284.05		General Fund	

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Juvenile Probation	290156	06/21/2016	LOWE'S HOME CENTERS, INC.	311.59	6FT Fillhose #24695	27.54		General Fund
	290181	06/21/2016	DISH NETWORK	382.02	ACCT #****	179.51		General Fund
					ACCT #****	7.00		General Fund
					ACCT #****	179.51		General Fund
					ACCT #****	16.00		General Fund
	290286	06/22/2016	WESTSIDE PRODUCE	50.40	Food for Youth Village #154569	50.40		General Fund
	290300	06/22/2016	ESCAMILLA, GINGER	275.00	TRAINING CERTIFICATION	200.00		General Fund
					TRAINING CERTIFICATION	75.00		General Fund
	290329	06/22/2016	MOJICA, MELISSA L.	47.00	Transportation of Juvenile	15.00		General Fund
					Transportation of Juvenile	12.00		General Fund
					Transportation of Juvenile	20.00		General Fund
	290338	06/22/2016	SOUTHWEST KEY PROGRAMS, INC.	7,469.16	Residential/Non Residential Services	7,469.16		TJJD Family Preservation
	290572	06/30/2016	HOLT COMPANY OF TEXAS	305.00	PREVENTIVE MAINTENANCE	305.00		TJPC-P JJAEP Texas Educ.
	290574	06/30/2016	JD'S PEST CONTROL LAWN & TERMI	105.00	Mo.fumigation services for Youth Village	70.00	Pest Control (Incl. Termite Inspection a	General Fund
Monthly Fumigation Services for JJAEP					35.00	Pest Control (Incl. Termite Inspection a	TJPC-P JJAEP Texas Educ.	
290581	06/30/2016	PRINT X-PRESS	75.00	Stickers Vinyl Spanish for PREA Posters	40.00		General Fund	
				Vinyl Stickers for PREA Posters	35.00		General Fund	
La Presa Community Center	289774	06/08/2016	STEWART TITLE COMPANY	200.00	LEGAL DESCRIPTION OR PROPERTY ADDRESS:	200.00	Miscellaneous Product	La Presa Colonia Facility
	289807	06/08/2016	TCR-THE BEST ALARM INC.	36.00	1416 HOUSTON ST. 10-2015 MONITORING	36.00		General Fund
	290011	06/16/2016	TRASHCO, LTD	120.00	Refuse Collection for La Presa CC	120.00	Garbage/Trash Removal, Disposal and/or T	General Fund
	290081	06/17/2016	DISH NETWORK	60.52	ACCT #**** **** **** ****	60.52	Satellite Receiver Dish (Video)	General Fund

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La Presa Community Center	290247	06/22/2016	LAREDO SPRING WATER, INC.	65.00	5 gallon drinking water for dispenser	26.00	Miscellaneous Product	General Fund
					5 gallon drinking water for dispenser	39.00	Miscellaneous Product	General Fund
	290574	06/30/2016	JD'S PEST CONTROL LAWN & TERMI	32.00	Pest Control for La Presa Community	32.00	Pest Control (Incl. Termite Inspection a	General Fund
Ladrillito Activity Cente	289544	06/06/2016	PATRIA OFFICE SUPPLY	250.80	INK CART HP 62XL BLK ITEM#C2P05AN	38.00	Office Supplies, General (Not Otherwise	General Fund
					INK CART HP 62XL TRI-COLOR ITEM#C2P07AN	41.00	Office Supplies, General (Not Otherwise	General Fund
					UNIVERSAL SHEET PROTECTORS 100SHEETS	10.50	Sheet Protectors, All Types	General Fund
					BATH TISSUE,2PLY 96/CS ITEM#BT500	26.90	Toilet Tissues, Paper Towels, and Toilet	General Fund
					BOARDWALK TOWELS, 2PLY ITEM#6275	19.12	Toilet Tissues, Paper Towels, and Toilet	General Fund
					HAND SANITIZER PUMP 2 LITERS ITEM#238740	25.95	Soap, Surgical Scrub, Hand Sanitizer, Al	General Fund
					LYSOL DISINFECTANT SPRAY 4PK ITEM#163859	22.52	Deodorizers and Room Air Fresheners, Ozo	General Fund
					LYSOL TOILET BOWL CLEANER 3PK	7.98	Cleaner, Toilet Bowl, Granular and Liqui	General Fund
					PALMOLIVE ULTRA ANTI BACTERIAL DISH	4.55	Soap, Scrubbing Type (See 435-72 for Sur	General Fund
					PAPER TOWEL ROLL,6ROLLS/800SHEETS	18.45	Toilet Tissues, Paper Towels, and Toilet	General Fund
					TRASH BAG LINERS LG 40X48 (45GAL)	19.41	Bags and Liners, Plastic: Garbage Can Li	General Fund
					TRASH LINERS SM(24X33) ITEM#H242406N	16.42	Bags and Liners, Plastic: Garbage Can Li	General Fund
Laredo Medical Center	290461	06/29/2016	STATE COMPTROLLER	1,882,181.34	CONTRIBUTION FROM LOCAL PROVIDER	1,882,181.34		Health Care District
	290462	06/29/2016	STATE COMPTROLLER	87,335.72	CONTRIBUTION FROM LOCAL PROVIDER	87,335.72		Health Care District
Larga Vista Community Ctr	289807	06/08/2016	TCR-THE BEST ALARM INC.	36.00	1416 HOUSTON ST. 10-2015 MONITORING	36.00		General Fund

Department	Check Number	Date	Payee	Departmental Amount	Description	Itemized Amount	Commodity	Fund
Larga Vista Community Ctr	289956	06/14/2016	RELIANT ENERGY/CNTY.	1,284.36	LARGA VISTA COM/CTR	1,237.09		General Fund
					LARGA VISTA COM/CTR	14.58		General Fund
					LARGA VISTA COM/CTR	20.68		General Fund
					LARGA VISTA COM/CTR	12.01		General Fund
	289995	06/16/2016	PROTECTION ONE ALARM MONITORIN	81.03	Security Alarm Monitoring for	33.03	Alarm Services	General Fund
					Security Alarm Monitoring for	16.00	Alarm Services	General Fund
					Security Alarm Monitoring for	16.00	Alarm Services	General Fund
					Security Alarm Monitoring for	16.00	Alarm Services	General Fund
	290011	06/16/2016	TRASHCO, LTD	87.50	Refuse Collection - Larga Vista CC	87.50	Garbage/Trash Removal, Disposal and/or T	General Fund
	290081	06/17/2016	DISH NETWORK	67.52	ACCT #**** * * * * *	67.52	Cable Television Services (Includes Pay-	General Fund
	290083	06/17/2016	TIME WARNER CABLE	99.47	ACCT #***** * * * * *	99.47	Cable Television Services (Includes Pay-	General Fund
	290260	06/22/2016	PATRIA OFFICE SUPPLY	131.01	BRT Inkcart,LC71,STD,YLD,BK	35.97	Printer Accessories and Supplies: Chemic	General Fund
					BRT Inkcart,LC71,STD,YLD,CN	8.69	Printer Accessories and Supplies: Chemic	General Fund
					BRT Inkcart,LC71,STD,YLD,MG	8.69	Printer Accessories and Supplies: Chemic	General Fund
					BRT Inkcart,LC71,STD,YLD,YL	8.69	Printer Accessories and Supplies: Chemic	General Fund
					Hew inkcart,HP13,Bk C4814A	22.99	Printer Accessories and Supplies: Chemic	General Fund
					Hew Inkcart,HP13,Cyn C4815A	22.99	Printer Accessories and Supplies: Chemic	General Fund
Hew Inkcart,HP13,MA C4816A					22.99	Printer Accessories and Supplies: Chemic	General Fund	
290445	06/29/2016	TOSHIBA FINANCIAL SERVICES	86.36	Mainatanance contract FY *****	86.36	Craft Equipment, All Types, Maintenance	General Fund	
290574	06/30/2016	JD'S PEST CONTROL LAWN & TERMI	32.00	Monthly Pest Control Service for the	32.00	Pest Control (Incl. Termite Inspection a	General Fund	

Department	Check Number	Date	Payee	Departmental Amount	Description	Itemized Amount	Commodity	Fund
Law Library	289945	06/14/2016	LEXISNEXIS	258.00	LEXIS NEXIS ACCT#: ***SXB	258.00	Books, All Types (Library, School, etc.)	General Fund
	290313	06/22/2016	JONES MCCLURE PUBLISHING	265.00	CUST#*****	145.00		General Fund
					CUST#*****	120.00		General Fund
	290445	06/29/2016	TOSHIBA FINANCIAL SERVICES	118.25	LEASE AGREEMENT LAW LIBRARY CONTRACT	118.25	Craft Equipment, All Types, Maintenance	General Fund
	290580	06/30/2016	PATRIA OFFICE SUPPLY	428.33	BLUE PENS FOR OFFICE USE	2.57	Office Supplies, General (Not Otherwise)	General Fund
					FOLDERS FOR OFFICE USE	5.10	Office Supplies, General (Not Otherwise)	General Fund
					OFFICE PAPER FOR OFFICE USE	236.00	Office Supplies, General (Not Otherwise)	General Fund
					TAPE FOR OFFICE USE	4.68	Office Supplies, General (Not Otherwise)	General Fund
					TONER FOR OFFICE USE	179.98	Office Supplies, General (Not Otherwise)	General Fund
	Local Elderly Feeding	289385	06/01/2016	CENTERPOINT ENERGY	29.68	ACCT#*****-*	29.68		Elderly Nutrition
289515		06/06/2016	BEN E KEITH-SAN ANTONIO	596.57	Meats	596.57		Elderly Nutrition
289526		06/06/2016	FLOWERS BAKING CO.OF SAN ANTON	21.60	Bread	21.60		Elderly Nutrition
289566		06/06/2016	WESTSIDE PRODUCE	59.50	Produce	59.50		Elderly Nutrition
289829		06/08/2016	FLOWERS BAKING CO.OF SAN ANTON	21.60	Bread	21.60		Elderly Nutrition
290144		06/21/2016	BEN E KEITH-SAN ANTONIO	1,511.43	Meats	1,511.43		Elderly Nutrition
290146		06/21/2016	ECOLAB	70.00	Pest Elimination	70.00		Elderly Nutrition
290286		06/22/2016	WESTSIDE PRODUCE		Produce	30.50		Elderly Nutrition
					Produce	47.50		Elderly Nutrition
290403	06/27/2016	LAREDO REAL FOODS, INC.	600.00	Space Rental	600.00		Elderly Nutrition	

Department	Check Number	Date	Payee	Departmental Amount	Description	Itemized Amount	Commodity	Fund
Local Elderly Feeding	290558	06/30/2016	BEN E KEITH-SAN ANTONIO	2,565.34	Meats	1,353.10		Elderly Nutrition
					Meats	1,212.24		Elderly Nutrition
Meals On Wheels	289385	06/01/2016	CENTERPOINT ENERGY	44.54	ACCT#*****-*	44.54		Meals on Wheels
	289397	06/01/2016	RELIANT ENERGY/CNTY.	588.31	LIGHT BILL-MEALS ON WHEELS	588.31		Meals on Wheels
	289515	06/06/2016	BEN E KEITH-SAN ANTONIO	2,738.98	Meats	1,288.33		Meals on Wheels
					Meats	1,450.65		Meals on Wheels
	289523	06/06/2016	EXQUISITA TORTILLAS, INC.	25.80	Tortillas	25.80		Meals on Wheels
	289526	06/06/2016	FLOWERS BAKING CO.OF SAN ANTON	75.60	Bread	75.60		Meals on Wheels
	289543	06/06/2016	OAK FARMS SAN ANTONIO	444.49	Milk/Juice	297.95		Meals on Wheels
					Milk/Juice	146.54		Meals on Wheels
	289566	06/06/2016	WESTSIDE PRODUCE	246.00	Produce	57.00		Meals on Wheels
					Produce	189.00		Meals on Wheels
	289640	06/07/2016	UNITED PARCEL SERVICE	36.66	INV#0000F7R529166	10.95		Meals on Wheels
					INV#0000F7R529166	25.71		Meals on Wheels
	289807	06/08/2016	TCR-THE BEST ALARM INC.	19.00	1416 HOUSTON ST. 10-2015 MONITORING	19.00		Meals on Wheels
	289829	06/08/2016	FLOWERS BAKING CO.OF SAN ANTON	75.60	Bread	75.60		Meals on Wheels
	289838	06/08/2016	OAK FARMS SAN ANTONIO	454.66	Milk/Juice	173.87		Meals on Wheels
					Milk/Juice	280.79		Meals on Wheels
289899	06/10/2016	RICOH USA, INC./ G.E. CAPITAL	133.12	Copier Lease agreement	133.12		Meals on Wheels	
290011	06/16/2016	TRASHCO, LTD	140.00	Refuse Collection for Meals on Wheels	140.00		Meals on Wheels	
290101	06/20/2016	FAZ, AMPARO	238.14	MILEAGE FOR MAY	238.14		Meals on Wheels	
290124	06/20/2016	RODELA, LETICIA	631.26	MILEAGE FOR APRIL	203.04		Meals on Wheels	
				MILEAGE FOR MAY	238.14		Meals on Wheels	

Department	Check Number	Date	Payee	Departmental Amount	Description	Itemized Amount	Commodity	Fund
Meals On Wheels	290124	06/20/2016	RODELA, LETICIA	631.26	MILEAGE FOR MARCH	190.08		Meals on Wheels
	290139	06/20/2016	ZAPATA, MARIA IRACEMA	22.14	MILEAGE FOR APRIL	22.14		Meals on Wheels
	290217	06/22/2016	BEN E KEITH-SAN ANTONIO	1,393.34	Meats	1,393.34		Meals on Wheels
	290286	06/22/2016	WESTSIDE PRODUCE	143.50	Produce	105.50		Meals on Wheels
					Produce	38.00		Meals on Wheels
	290403	06/27/2016	LAREDO REAL FOODS, INC.	1,800.00	Space Rental	1,800.00		Meals on Wheels
	290442	06/29/2016	AT&T/COUNTY PYMTS ONLY	265.96	ACCT#*** A**-***** *** *	185.96		Meals on Wheels
					ACCT#*** A**-***** *** *	80.00		Meals on Wheels
290558	06/30/2016	BEN E KEITH-SAN ANTONIO	2,626.37	Meats	1,226.40		Meals on Wheels	
				Bread	1,399.97		Meals on Wheels	
Medical Examiner	289386	06/01/2016	CITY OF LAREDO UTILITIES	126.34	WATER BILL	126.34		General Fund
	289417	06/01/2016	ENCON SYSTEMS, INC.	310.00	Q6000A HP 124A BLACK ORINAL LASERJET TON	73.00	Printer Accessories and Supplies: Chemic	General Fund
					Q6001A HP 124A COLOR LASER CYAN ORIGINAL	79.00	Printer Accessories and Supplies: Chemic	General Fund
					Q6002A HP 124A COLOR LASER JET MFP YELLO	79.00	Printer Accessories and Supplies: Chemic	General Fund
					Q6003A HP 124A MAGENTA MFP ORIGINAL	79.00	Printer Accessories and Supplies: Chemic	General Fund
	289440	06/01/2016	SOUTH TEXAS MEDICAL EQPT.SUPP.	680.50	NON27145 Non-Skid Multi-Layer AnkleCover	215.00	Syringes, Hypodermic and Irrigation (Dis	General Fund
					GLOVES, X-RAY,PROTECTIVE 15" L, .5MM	465.50	Containers (For Liquefied or Compressed	General Fund
	289640	06/07/2016	UNITED PARCEL SERVICE	68.94	INV#0000A955R8196	7.79		General Fund
					INV#0000A955R8196	5.90		General Fund
					INV#0000A955R8166	7.79		General Fund
INV#0000A955R8206					9.36		General Fund	
INV#0000A955R8206					9.22		General Fund	

Department	Check Number	Date	Payee	Departmental Amount	Description	Itemized Amount	Commodity	Fund
Medical Examiner	289640	06/07/2016	UNITED PARCEL SERVICE	68.94	INV#0000A955R8206	5.04		General Fund
					INV#0000A955R8176	4.42		General Fund
					INV#0000A955R8186	9.03		General Fund
					INV#0000A955R8186	5.04		General Fund
					INV#0000A955R8186	5.35		General Fund
	289642	06/08/2016	ALEN EMBROIDERY	37.50	LOGOS FOR SCRUBS	37.50	Sewing, Embroidery, Embossing, and Alter	General Fund
	289675	06/08/2016	PATRIA OFFICE SUPPLY	139.24	PC2400BKD DUR BATTERY, PROCELL, AAA,	8.63	File Dividers, Labels, Tabs, etc.	General Fund
					00433 UNV RUBBERBANDS, SIZE 33,	3.38	File Dividers, Labels, Tabs, etc.	General Fund
					35617 UNV NOTE, 3X3 FANDOLD,12 PK	23.18	File Dividers, Labels, Tabs, etc.	General Fund
					35662 UNV NOTE, STICK-IT, 12/PD,YW	8.10	File Dividers, Labels, Tabs, etc.	General Fund
					365912 GOJ PURELL ORIG 12OZ PUMP	63.99	File Dividers, Labels, Tabs, etc.	General Fund
					854001R WIL LEGAL SIZE, COPY PAPER	31.96	File Dividers, Labels, Tabs, etc.	General Fund
	289680	06/08/2016	R & M REFRIGERATION SUPPLY,INC	272.60	R438A REFRIGERANT 25LB MO99	252.00	Traffic Signals and Control Equipment, S	General Fund
					TPLLD163S 3/8 FILTER DRIER	20.60	Traffic Signals and Control Equipment, S	General Fund
	289793	06/08/2016	LEGAL CONNECTION, INC.	25.00	REIMB:CANCELED SUBPOENA	25.00		General Fund
	289807	06/08/2016	TCR-THE BEST ALARM INC.	31.32	1416 HOUSTON ST. 10-2015 MONITORING	31.32		General Fund
	289941	06/13/2016	TOSHIBA BUS. SOLUTIONS USA INC	16.22	All Types, Maintenance,excess copies	16.22	Craft Equipment, All Types, Maintenance	General Fund
289948	06/14/2016	TOSHIBA BUS. SOLUTIONS USA INC	182.10	ESTUDIO4555C/ SC7JE34987 LEASE PAYMENT	182.10	Office Equipment (Not Copiers), Sale of	General Fund	
289996	06/16/2016	R & M REFRIGERATION SUPPLY,INC	44.85	TP40VA TRANSFOMER	13.27	Traffic Signals and Control Equipment, S	General Fund	

Department	Check Number	Date	Payee	Departmental Amount	Description	Itemized Amount	Commodity	Fund
Medical Examiner	289996	06/16/2016	R & M REFRIGERATION SUPPLY,INC	44.85	1000NC THERMOSTAT	31.58	Traffic Signals and Control Equipment, S	General Fund
	290177	06/21/2016	ZEP MANUFACTURING	420.48	Freight	44.90	Detergent-Disinfectant (Washroom Type),	General Fund
					153024 AIR FAIR BLUE SKY CONCENTRATE 4	214.88	Detergent-Disinfectant (Washroom Type),	General Fund
					752039 ZEP DZ-7 5GL	160.70	Detergent-Disinfectant (Washroom Type),	General Fund
	290186	06/21/2016	LAREDO MEDICAL CENTER	375.87	4/1/16-4/23/16 LAB SVCS.	375.87		General Fund
	290348	06/22/2016	THE UNIVERSITY OF TEXAS HEALTH	36.00	FORENSIC LABORATORY	36.00		General Fund
	290370	06/23/2016	VERIZON WIRELESS/COUNTY ONLY	82.37	INVOICE#9766455671	51.50		General Fund
					INVOICE#9766455671	30.87		General Fund
	290378	06/24/2016	RELIANT ENERGY/CNTY.	859.76	LIGHT BILL MEDICAL EXAMINERS	852.30		General Fund
					LIGHT BILL MEDICAL EXAMINERS	7.46		General Fund
	290574	06/30/2016	JD'S PEST CONTROL LAWN & TERMI	35.00	PEST CONTROL-MEDICAL EXAMINER FACILITY	35.00	Pest Control (Incl. Termite Inspection a	General Fund
	290582	06/30/2016	PROTECTION ONE ALARM MONITORIN	12.36	Security & Fire Alarm Monitoring:	6.00	Fire and Safety Services	General Fund
					Security & Fire Alarm Monitoring:	6.36	Fire and Safety Services	General Fund
Mental Health Unit	289446	06/01/2016	STITCH N PRINT ART GALLERY	136.00	BAW LONG SLEEVE	60.00		General Fund
					BAW SHORT SLEEVE	60.00		General Fund
					NAME EMBROIDER	16.00		General Fund
	289590	06/06/2016	IBC LAREDO	386.25	Prisoner Transport	298.45		General Fund
					Prisoner Transport	87.80		General Fund
	289788	06/08/2016	IBC LAREDO	617.98	Prisoner Transport	273.57		General Fund
					Prisoner Transport	344.41		General Fund
	290110	06/20/2016	IBC LAREDO	199.62	Prisoner Transport	199.62		General Fund
290308	06/22/2016	GONZALEZ, GEORGE	44.01	Prisoner Transport	44.01		General Fund	
290311	06/22/2016	IBC LAREDO	1,859.13	Prisoner Transport	124.32		General Fund	

Department	Check Number	Date	Payee	Departmental Amount	Description	Itemized Amount	Commodity	Fund
Mental Health Unit	290311	06/22/2016	IBC LAREDO	1,859.13	Prisoner Transport	23.02		General Fund
					Prisoner Transport	6.14		General Fund
					Prisoner Transport	55.30		General Fund
					Prisoner Transport	404.12		General Fund
					Prisoner Transport	672.89		General Fund
					Prisoner Transport	553.22		General Fund
					Prisoner Transport	20.12		General Fund
	290529	06/30/2016	IBC LAREDO	22.34	Prisoner Transport	22.34		General Fund
Mirando Activity Center	289630	06/07/2016	MIRANDO CITY WATER SUPPLY CORP	40.00	ACCT#***	40.00		General Fund
	289807	06/08/2016	TCR-THE BEST ALARM INC.	19.00	1416 HOUSTON ST. 10-2015 MONITORING	19.00		General Fund
	289957	06/14/2016	VALLEY TELEPHONE COOP., INC.	105.43	ACCT#*****	105.43		General Fund
Narcotics Department	289392	06/01/2016	JETT RACING & SALES, INC.	900.00	Hanger Rent Oct.2015 thru Sept.2016	900.00		Sheriff Fed. Forfeiture
	289401	06/01/2016	TIME WARNER CABLE	100.47	ACCT #**** * * * * *	100.47		Sheriff Fed. Forfeiture
	290421	06/28/2016	LAREDO AERO CENTER,INC.	315.21	Fuel for Aviation	167.31		Sheriff Fed. Forfeiture
					Fuel for Aviation	147.90		Sheriff Fed. Forfeiture
290453	06/29/2016	JETT RACING & SALES, INC.	900.00	Hanger Rent Oct.2015 thru Sept.2016	900.00		Sheriff Fed. Forfeiture	
Operating Expenditure	289545	06/06/2016	PAUL YOUNG CHEVROLET, INC	784.05	UNIT 31-07 PART # 19206593 SL-N-BOOSTER	484.80	Brakes, Repairs, and Replacements (Not E	El Aguila Rural Transport
					UNIT 31-07 PART # 19206593-C	10.00	Brakes, Repairs, and Replacements (Not E	El Aguila Rural Transport
					UNIT 31-07 PART # 19301986 SL-N-CYLINDER	289.25	Brakes, Repairs, and Replacements (Not E	El Aguila Rural Transport
	289653	06/08/2016	D.F. GONZALEZ TOWING, INC.	235.00	UNIT 31-09 SUR CHARGE	50.00	Surcharges and Taxes (To Include Fuel Su	El Aguila Rural Transport

Department	Check Number	Date	Payee	Departmental Amount	Description	Itemized Amount	Commodity	Fund
Operating Expenditure	289653	06/08/2016	D.F. GONZALEZ TOWING, INC.	235.00	UNIT 31-09 TOWING SERVICE FROM	185.00	Hauling Services	El Aguila Rural Transport
	289676	06/08/2016	PAUL YOUNG CHEVROLET, INC	288.29	UNIT 31-06 PART# 15257387 SL-N-FITTING	61.70	Suspension (Axles, Springs, Steering, et	El Aguila Rural Transport
					UNIT 31-06 PART# 15939923 SL-N-FITTING	33.18	Suspension (Axles, Springs, Steering, et	El Aguila Rural Transport
					UNIT 31-06 PART# 25831683 SL-N-PIPE	98.37	Suspension (Axles, Springs, Steering, et	El Aguila Rural Transport
					UNIT 31-06 PART# 25887456 SL-N-HOSE	95.04	Suspension (Axles, Springs, Steering, et	El Aguila Rural Transport
	289799	06/08/2016	PAUL YOUNG CHEVROLET, INC	11.48	PARTS FOR UNIT 31-07	11.48		El Aguila Rural Transport
	289824	06/08/2016	CREATIVE BUS SALES, INC.	88.64	UNIT 31-09 ONE FREIGHT COST (ESTIMATE)	9.80	Courier/Delivery Services (Including Air	El Aguila Rural Transport
					UNIT 31-09 PART# 80005014 LATCH CENTER	78.84	Wheelchair Lift and Accessories, Vehicle	El Aguila Rural Transport
	289905	06/10/2016	A & S ELECTRIC SERVICE	657.10	labor for unit 31-06 at 6.54 hours/ \$65ph	425.10	Machine Shop Services, Automotive Type (	El Aguila Rural Transport
					part no. ***** accessory relay for un	39.00	Electrical (Alternator/Generator, Batter	El Aguila Rural Transport
					part no. 1400408 fuse block harness for	193.00	Electrical (Alternator/Generator, Batter	El Aguila Rural Transport
	289971	06/16/2016	ANDY'S AUTO & BUS AIR, INC.	3,294.90	UNIT 31-14 F49Z 19986-A SWITCH CONTROL	48.53	Cooling, Heating, and Ventilating System	El Aguila Rural Transport
					UNIT 31-14 ONE ENVIORNMENTAL FEE	20.00	Cost Estimating	El Aguila Rural Transport
					UNIT 31-14 ONE LABOR CHARGE	1,260.00	Machine Shop Services, Automotive Type (	El Aguila Rural Transport
					UNIT 31-14 ONE MACHINE EARNINGS	50.00	Miscellaneous Product	El Aguila Rural Transport
					UNIT 31-14 ONE SHOP SUPPLIES	75.60	Miscellaneous Product	El Aguila Rural Transport
					UNIT 31-14 PART # NITRO NITROGEN TO	48.50	Cooling, Heating, and Ventilating System	El Aguila Rural Transport

Department	Check Number	Date	Payee	Departmental Amount	Description	Itemized Amount	Commodity	Fund
Operating Expenditure	289971	06/16/2016	ANDY'S AUTO & BUS AIR, INC.	3,294.90	UNIT 31-14 PART # R-134A FREON TO	60.00	Cooling, Heating, and Ventilating System	El Aguila Rural Transport
					UNIT 31-14 1U2Z-14S411-BB-WIRE ASSEMBLY	53.16	Cooling, Heating, and Ventilating System	El Aguila Rural Transport
					UNIT 31-14 PART # YCC311-A/C COMPRESSOR	450.26	Cooling, Heating, and Ventilating System	El Aguila Rural Transport
					UNIT 31-14 PART # YG380 ORFICE VALVE TO	13.77	Cooling, Heating, and Ventilating System	El Aguila Rural Transport
					UNIT 31-14 PART # 18-00093-13-COMPRESSOR	289.98	Cooling, Heating, and Ventilating System	El Aguila Rural Transport
					UNIT **.**. PART # ***** ACCUMULATOR TO	39.76	Cooling, Heating, and Ventilating System	El Aguila Rural Transport
					UNIT 31-14 PART # 58-64105-02 HOSE # 10	92.80	Cooling, Heating, and Ventilating System	El Aguila Rural Transport
					UNIT 31-14 PART # 6K1360 BELT TO REPAIR	82.43	Cooling, Heating, and Ventilating System	El Aguila Rural Transport
					UNIT 31-14 PART# FEZ6103 -3 SPLICER #10	48.34	Cooling, Heating, and Ventilating System	El Aguila Rural Transport
					UNIT 31-14 PART# FEZ6104-3 FITTING	42.17	Cooling, Heating, and Ventilating System	El Aguila Rural Transport
					UNIT 31-14 PART# MT1811-BLOWER RESISTER	28.54	Cooling, Heating, and Ventilating System	El Aguila Rural Transport
					UNIT 31-14 PART# NITRO NITROGEN TO	48.50	Cooling, Heating, and Ventilating System	El Aguila Rural Transport
					UNIT 31-14 PART# R-134A FREON TO REPAIR	60.00	Cooling, Heating, and Ventilating System	El Aguila Rural Transport
					UNIT 31-14 PART# REF - OIL TO REPAIR	29.95	Cooling, Heating, and Ventilating System	El Aguila Rural Transport
					UNIT 31-14 PART# REF-OIL TO REPAIR AIR	29.95	Cooling, Heating, and Ventilating System	El Aguila Rural Transport
					UNIT **.**. PART# YF***** ACCUMULATOR TO	202.94	Cooling, Heating, and Ventilating System	El Aguila Rural Transport
					UNIT 31-14 PART# 31-30901-AM VALVE	68.97	Cooling, Heating, and Ventilating System	El Aguila Rural Transport

Department	Check Number	Date	Payee	Departmental Amount	Description	Itemized Amount	Commodity	Fund
Operating Expenditure	289971	06/16/2016	ANDY'S AUTO & BUS AIR, INC.	3,294.90	UNIT 31-14 PART# 40-62101-55 FITTING KIT	35.15	Cooling, Heating, and Ventilating System	El Aguila Rural Transport
					UNIT 31-14 PART# 40-64075-53 FITTING 90	17.60	Cooling, Heating, and Ventilating System	El Aguila Rural Transport
					UNIT 31-14 PART# 58-64105-03 HOSE #12	98.00	Cooling, Heating, and Ventilating System	El Aguila Rural Transport
	290154	06/21/2016	LAREDO SPRING WATER, INC.	17.25	Requesting open purchase order in the am	17.25	Water, Potable (See 390-91 for Bottled W	El Aguila Rural Transport
	290213	06/22/2016	A & S ELECTRIC SERVICE	1,282.00	labor for unit 3108	455.00	Machine Shop Services, Automotive Type (	El Aguila Rural Transport
					part number PL2034 overhead motor for un	269.00	Electrical (Alternator/Generator, Batter	El Aguila Rural Transport
					part number PX3069 mechanism for unit 31	429.00	Electrical (Alternator/Generator, Batter	El Aguila Rural Transport
					part number 41-00140 harness for unit 31	129.00	Electrical (Alternator/Generator, Batter	El Aguila Rural Transport
	290355	06/22/2016	WEBB COUNTY TAX ASSESSOR	7.50	CAA VEH. INSPECTION FOR UNIT#31-20	7.50		El Aguila Rural Transport
	Parks & Grounds	289421	06/01/2016	GRAINGER, INC.	84.00	Reading Glasses, +2.5, Clear Polycarbon	48.00	Miscellaneous Product	General Fund
Reading Glasses, +2.5, Gray Polycarbon						36.00	Miscellaneous Product	General Fund
289423		06/01/2016	JANSEA TOWING, LLC	75.00	Unit 05-17:2007 Ford 4.6L F150	75.00	Vehicle Towing and Storage	General Fund
289528		06/06/2016	GONZALEZ AUTO PARTS	414.94	Unit 05-13:F I Air Intake CL P/NSSM47-12	5.98	Miscellaneous Product	General Fund
					Unit 05-13:IGN Coil P/NSPFD503	375.92	Miscellaneous Product	General Fund
					Unit 05-13:Spark Plug P/NMCSP493	33.04	Miscellaneous Product	General Fund
Planning & Physical Devel	289431	06/01/2016	POWER CAR WASH & DETAILING,INC	33.00	Washing, Waxing, Polishing, Steam Cleani	11.00	Washing, Waxing, Polishing, Steam Cleani	Road & Bridge Fund
					Washing, Waxing, Polishing, Steam Cleani	11.00	Washing, Waxing, Polishing, Steam Cleani	Road & Bridge Fund
					Washing, Waxing, Polishing, Steam Cleani	11.00	Washing, Waxing, Polishing, Steam Cleani	Road & Bridge Fund

Department	Check Number	Date	Payee	Departmental Amount	Description	Itemized Amount	Commodity	Fund
Planning & Physical Devel	289866	06/09/2016	AT&T/COUNTY PYMTS ONLY	37.99	ACCT#*****	37.99		Road & Bridge Fund
	290382	06/24/2016	TOSHIBA FINANCIAL SERVICES	347.07	Toshiba equipment rental (office printer)	347.07	Craft Equipment, All Types, Maintenance	Road & Bridge Fund
Pre-Trial Services	289605	06/06/2016	SERNA, SAN JUANA RAMON	292.50	REIMB:BOND#6149,6150,6151	292.50		General Fund
	290266	06/22/2016	RECOVERY HEALTHCARE CORP	434.00	Payment for monthly services	217.00		General Fund
					Payment for monthly services	217.00		General Fund
	290350	06/22/2016	VERDIGUEL, LINDA ESMERALDA	30.00	REIMBURSE BOND MONEY	30.00		General Fund
	290370	06/23/2016	VERIZON WIRELESS/COUNTY ONLY	89.49	INVOICE#9766455671	51.50		General Fund
					INVOICE#9766455671	37.99		General Fund
290568	06/30/2016	ENCON SYSTEMS, INC.	88.00	P7RMX dell toner for e310	88.00		General Fund	
Program Administration	290260	06/22/2016	PATRIA OFFICE SUPPLY	999.71	*itemver98425 store n go swivel usb	28.98	Flash Drives 8GB #SDCZ6-2048-A10	Head Start Program
					item bgh555730100200 lumbar cushion 14x	538.02	Chair Cushions, All Types	Head Start Program
					item ivr50458 gel nonskid keyboard wrist	233.82	Pads and Covers, Office Machine, All Typ	Head Start Program
					item san***** accent tank style highligh	71.20	Sanford Markers (8pk) #22478	Head Start Program
					item ver49071 pinstripe usb flash drive	96.98	Flash Drives 8GB #SDCZ6-2048-A10	Head Start Program
					mind reader 11 compartment coffee condim	30.71	Holders, Form and Memo (Including Spindl	Head Start Program
	290417	06/27/2016	WEST DRIVE BUSINESS CENTER LLC	3,460.00	SPACE RENTAL	3,460.00		Head Start Program
	290441	06/29/2016	AT&T/COUNTY PYMTS ONLY	372.00	ACCT#*** **	372.00		Head Start Program
Public Defender	289422	06/01/2016	IBC INSURANCE AGENCY, LTD	71.00	Notary Bond/IBC Insurance - Mary Garza	50.00	Bonds, Notary	General Fund
					Notary Renewal/ IBC Insurance Filing	21.00	Bonds, Notary	General Fund

Department	Check Number	Date	Payee	Departmental Amount	Description	Itemized Amount	Commodity	Fund
Public Defender	289443	06/01/2016	STATE BAR OF TEXAS	3,233.00	State of Texas Bar Dues: Ernesto A.	235.00	Membership Dues	General Fund
					State Bar of Texas Dues : Charles D.	235.00	Membership Dues	General Fund
					State Bar Dues: Ara C. Cantu	235.00	Membership Dues	General Fund
					State Bar Dues: Virginia Aranda	235.00	Membership Dues	General Fund
					State Bar of Texas Dues: Maria Dolores	235.00	Membership Dues	General Fund
					State of Texas Bar Dues: Rebecca Davalos	235.00	Membership Dues	General Fund
					State Bar Dues: John David Perrigin	235.00	Membership Dues	General Fund
					State Bar of Texas Dues : Estella	235.00	Membership Dues	General Fund
					State Bar Dues: Fred Trevino	235.00	Membership Dues	General Fund
					State Bar Dues: Emilio Martinez	235.00	Membership Dues	General Fund
					State of Texa Bar Dues: Joaquin Amaya Jr	235.00	Membership Dues	General Fund
					State Bar of Texas Dues : Marcelo Galvan	148.00	Membership Dues	General Fund
					State of Texas Bar Dues: Miguel Angel	148.00	Membership Dues	General Fund
					State of Texas Bar Dues: Omar Salinas	148.00	Membership Dues	General Fund
					State of Texas Bar Dues: Albrecht C.	68.00	Membership Dues	General Fund
					State Bar Dues: Francisco X. Zamora	68.00	Membership Dues	General Fund
					State Bar Dues: Alyson A. Martinez	68.00	Membership Dues	General Fund
						289452	06/01/2016	WEST PAYMENT CENTER	77.18	Monthly ProDoc invoice	77.18		General Fund
	289544	06/06/2016	PATRIA OFFICE SUPPLY	842.10	8.5 x 11 Copy Paper Item# PAT EC8511	177.00	Paper and Paper Products (Including Boxe	General Fund
CNM HS1200TS Calculator					17.58	Accessories, Calculators, Electronic	General Fund	
SAN 80078 Dry Erase Markers					11.15	Pens Erasable Markers	General Fund	
DEFLECTO DESKTOP HANGING FOLDER X RACK					44.70	File Folders, Hanging Type; and Accessor	General Fund	

Department	Check Number	Date	Payee	Departmental Amount	Description	Itemized Amount	Commodity	Fund
Public Defender	289544	06/06/2016	PATRIA OFFICE SUPPLY	842.10	HP REPLACEMENT CARTRIDGE ELI75110	48.89	Printer Accessories and Supplies: Chemic	General Fund
					HP REPLACEMENT CARTRIDGE ELI75121	59.99	Printer Accessories and Supplies: Chemic	General Fund
					HP REPLACEMENT CARTRIDGE ELI75435	273.00	Printer Accessories and Supplies: Chemic	General Fund
					SMEAD FASTTAB HANGING FILE FOLDER	20.19	File Folders, Hanging Type; and Accessor	General Fund
					SPARCO MANILA TOP TAB FASTNER FILE FOLDE	189.60	File Folders, Regular, Legal and Letter	General Fund
	289700	06/08/2016	CANTU, ARA C.	730.62	TRAVEL EXP:SAN ANTONIO, TX	730.62		General Fund
	289703	06/08/2016	DAVALOS, REBECCA	564.30	TRAVEL EXP:SAN ANTONIO,TX	564.30		General Fund
	289726	06/08/2016	MARTINEZ, ALYSON A.	958.29	TRAVEL EXP:SAN ANTONIO, TX	958.29		General Fund
	289736	06/08/2016	PERRIGIN, JOHN D	564.30	TRAVEL EXP:SAN ANTONIO, TX	564.30		General Fund
	289742	06/08/2016	RODRIGUEZ, ESTELLA	564.30	TRAVEL EXP:SAN ANTONIO, TX	564.30		General Fund
	289745	06/08/2016	SALINAS, OMAR	791.97	TRAVEL EXP:SAN ANTONIO, TX	791.97		General Fund
	289760	06/08/2016	TREVINO, FRED	835.32	TRAVEL EXP:SAN ANTONIO, TX	835.32		General Fund
	289764	06/08/2016	ZAMORA, FRANCISCO X.	564.30	TRAVEL EXP:SAN ANTONIO, TX	564.30		General Fund
	289924	06/10/2016	RIEPEN, ALBRECHT	564.30	TRAVEL:SAN ANTONIO,TX	564.30		General Fund
	289943	06/13/2016	TOSHIBA FINANCIAL SERVICE	127.10	Lease contract for Lexmark copier/fax	127.10		General Fund
	289984	06/16/2016	IBC INSURANCE AGENCY, LTD	142.00	Notary Bond for David Pena Invoice # 143	21.00	Bonds, Notary	General Fund
					Notary Bond for David Pena Invoice # 143	50.00	Bonds, Notary	General Fund
					Notary Bond for Alejandro Carmona Invoic	21.00	Bonds, Notary	General Fund
					Notary Bond for Alejandro Carmona Invoic	50.00	Bonds, Notary	General Fund
	290154	06/21/2016	LAREDO SPRING WATER, INC.	51.75	Drinking Water,general office use	17.25		General Fund
Drinking Water,Acct#*****					17.25		General Fund	

Department	Check Number	Date	Payee	Departmental Amount	Description	Itemized Amount	Commodity	Fund
Public Defender	290154	06/21/2016	LAREDO SPRING WATER, INC.	51.75	Drinking Water,Acct#*****	17.25		General Fund
	290344	06/22/2016	TEXAS LAWYERS	269.00	ACCT#*****	269.00		General Fund
	290382	06/24/2016	TOSHIBA FINANCIAL SERVICES	404.61	Toshiba Copier Lease-Adult Pub Def	404.61		General Fund
Public Information Office	290370	06/23/2016	VERIZON WIRELESS/COUNTY ONLY	51.50	INVOICE#9766455671	51.50		General Fund
Purchasing	289417	06/01/2016	ENCON SYSTEMS, INC.	778.90	HP LASERJET 600 M602 BLACK CE390A	670.00	Fax Machines, Parts and Supplies (See Cl	General Fund
					HP 504A/507A WASTE BOTTLE (CE254A)	32.90	Office Supplies, General (Not Otherwise	General Fund
					TONER CARTRIDGE CANON FOR FAX/	76.00	Printer Accessories and Supplies: Chemic	General Fund
	289491	06/03/2016	RICOH USA, INC./ G.E. CAPITAL	691.36	Copier Lease Kyocera Taskalfa 8001i	308.18	Copy Machine Maintenance and Repair	General Fund
					Copier Lease Kyocera Taskalfa 8001i	383.18	Copy Machine Maintenance and Repair	General Fund
	289807	06/08/2016	TCR-THE BEST ALARM INC.	19.00	1416 HOUSTON ST. 10-2015 MONITORING	19.00		General Fund
	289866	06/09/2016	AT&T/COUNTY PYMTS ONLY	11.14	ACCT#*****	11.14		General Fund
	289937	06/13/2016	NEVILL BUSINESS MACHINES, INC	66.46	Copier Maintenance & Repair (K6030)	66.46	Copy Machine Maintenance and Repair	General Fund
	289946	06/14/2016	RICOH USA, INC./ G.E. CAPITAL	308.18	Copier Lease Kyocera Taskalfa 8001i	308.18	Copy Machine Maintenance and Repair	General Fund
	289991	06/16/2016	LAREDO MORNING TIMES	533.40	Advertising (Notice of RFQ solicitation)	145.70	Advertising (Notice of Bid Solicitation)	General Fund
					Advertising (Notice of RFQ solicitation)	187.50	Advertising (Notice of Bid Solicitation)	General Fund
					Advertising (Notice of RFQ solicitation)	112.50	Advertising (Notice of Bid Solicitation)	General Fund
					Advertising/Public Relations	87.70	Advertising/Public Relations (Incl. Skyw	General Fund

Department	Check Number	Date	Payee	Departmental Amount	Description	Itemized Amount	Commodity	Fund
Purchasing	290153	06/21/2016	LAREDO MORNING TIMES	996.70	Advertising/Public Relations (Incl. Skyw	87.70	Advertising/Public Relations (Incl. Skyw	General Fund
					Advertising/Public Relations (Incl. Skyw	110.90	Advertising/Public Relations (Incl. Skyw	General Fund
					Advertising/Public Relations (Incl. Skyw	87.70	Advertising/Public Relations (Incl. Skyw	General Fund
					Advertising/Public Relations (Incl. Skyw	81.20	Advertising/Public Relations (Incl. Skyw	General Fund
					Advertising/Public Relations (Incl. Skyw	87.70	Advertising/Public Relations (Incl. Skyw	General Fund
					Advertising/Public Relations	145.70	Advertising/Public Relations (Incl. Skyw	General Fund
					Advertising/Public Relations	145.70	Advertising/Public Relations (Incl. Skyw	General Fund
					Advertising/Public Relations	87.70	Advertising/Public Relations (Incl. Skyw	General Fund
					Advertising/Public Relations	81.20	Advertising/Public Relations (Incl. Skyw	General Fund
					Advertising/Public Relations (Incl. Skyw	81.20	Advertising/Public Relations (Incl. Skyw	General Fund
					290277	06/22/2016	TCR-THE BEST ALARM INC.	19.00	Burglar Alarms	19.00	Burglar Alarms	General Fund
290405	06/27/2016	NEVILL BUSINESS MACHINES, INC	119.25	Copier maintenance Kyocera	119.25	Copy Machine Maintenance and Repair	General Fund	
290580	06/30/2016	PATRIA OFFICE SUPPLY	54.90	DRINKING WATER #561914	54.90	Water, Drinking (Incl. Distilled, Minera	General Fund	
Refuse & Garbage Disposal	289575	06/06/2016	CITY OF LAREDO	3,060.77	ACCT#***** TRASH PICK UP	46.62		Road & Bridge Fund
					ACCT#***** TRASH PICK UP	25.52		Road & Bridge Fund
					ACCT#***** TRASH PICK UP	22.61		Road & Bridge Fund
					ACCT#***** TRASH PICK UP	62.06		Road & Bridge Fund
					ACCT#***** TRASH PICK UP	52.92		Road & Bridge Fund
					ACCT#***** TRASH PICK UP	51.66		Road & Bridge Fund
					ACCT#***** TRASH PICK UP	90.72		Road & Bridge Fund

Department	Check Number	Date	Payee	Departmental Amount	Description	Itemized Amount	Commodity	Fund					
Refuse & Garbage Disposal	289575	06/06/2016	CITY OF LAREDO	3,060.77	ACCT#***** TRASH PICK UP	77.18		Road & Bridge Fund					
					ACCT#***** TRASH PICK UP	73.08		Road & Bridge Fund					
					ACCT#***** TRASH PICK UP	82.53		Road & Bridge Fund					
					ACCT#***** TRASH PICK UP	78.12		Road & Bridge Fund					
					ACCT#***** DOMESTIC	163.80		Road & Bridge Fund					
					ACCT#***** DOMESTIC	102.38		Road & Bridge Fund					
					ACCT#***** DOMESTIC	188.37		Road & Bridge Fund					
					ACCT#***** DOMESTIC	145.53		Road & Bridge Fund					
					ACCT#***** DOMESTIC	274.68		Road & Bridge Fund					
					ACCT#***** DOMESTIC	147.42		Road & Bridge Fund					
					ACCT#***** DOMESTIC	170.10		Road & Bridge Fund					
					ACCT#***** DOMESTIC	189.32		Road & Bridge Fund					
					ACCT#***** DOMESTIC	116.50		Road & Bridge Fund					
					ACCT#***** DOMESTIC	114.03		Road & Bridge Fund					
					ACCT#***** DOMESTIC	197.82		Road & Bridge Fund					
					ACCT#***** DOMESTIC	164.75		Road & Bridge Fund					
					ACCT#***** DOMESTIC	260.51		Road & Bridge Fund					
					ACCT#***** DOMESTIC	162.54		Road & Bridge Fund					
					Refuse & Garbage Disposal	289782	06/08/2016	CITY OF LAREDO	3,600.72	ACCT#***** TRASH PICK UP	91.98		Road & Bridge Fund
										ACCT#***** TRASH PICK UP	151.83		Road & Bridge Fund
ACCT#***** TRASH PICK UP	114.66		Road & Bridge Fund										
ACCT#***** TRASH PICK UP	31.52		Road & Bridge Fund										
ACCT#***** TRASH PICK UP	127.89		Road & Bridge Fund										
ACCT#***** TRASH PICK UP	59.54		Road & Bridge Fund										
ACCT#***** DOMESTIC TRASH	328.55		Road & Bridge Fund										
ACCT#***** DOMESTIC TRASH	124.11		Road & Bridge Fund										
ACCT#***** DOMESTIC TRASH	162.80		Road & Bridge Fund										

Department	Check Number	Date	Payee	Departmental Amount	Description	Itemized Amount	Commodity	Fund
Refuse & Garbage Disposal	289782	06/08/2016	CITY OF LAREDO	3,600.72	ACCT#***** DOMESTIC TRASH	164.40		Road & Bridge Fund
					ACCT#***** DOMESTIC TRASH	183.00		Road & Bridge Fund
					ACCT#***** DOMESTIC TRASH	206.64		Road & Bridge Fund
					ACCT#***** DOMESTIC TRASH	138.92		Road & Bridge Fund
					ACCT#***** DOMESTIC TRASH	230.58		Road & Bridge Fund
					ACCT#***** DOMESTIC TRASH	151.52		Road & Bridge Fund
					ACCT#***** DOMESTIC TRASH	296.10		Road & Bridge Fund
					ACCT#***** DOMESTIC TRASH	208.53		Road & Bridge Fund
					ACCT#***** DOMESTIC TRASH	175.46		Road & Bridge Fund
					ACCT#***** DOMESTIC TRASH	176.40		Road & Bridge Fund
					ACCT#***** DOMESTIC TRASH	141.75		Road & Bridge Fund
					ACCT#***** DOMESTIC TRASH	118.13		Road & Bridge Fund
					ACCT#***** DOMESTIC TRASH	216.41		Road & Bridge Fund
						289997	06/16/2016	REGIONAL LAND MANGMNT. SVCS.	1,955.10	Domestic Trash Disposal 30/rate	49.20	Garbage/Trash Removal, Disposal and/or T	Road & Bridge Fund
Domestic Trash Disposal 30/rate	47.70	Garbage/Trash Removal, Disposal and/or T	Road & Bridge Fund					
Domestic Trash Disposal 30/rate	41.10	Garbage/Trash Removal, Disposal and/or T	Road & Bridge Fund					
Domestic Trash Disposal 30/rate	80.70	Garbage/Trash Removal, Disposal and/or T	Road & Bridge Fund					
Domestic Trash Disposal 30/rate	148.20	Garbage/Trash Removal, Disposal and/or T	Road & Bridge Fund					
Domestic Trash Disposal 30/rate	69.30	Garbage/Trash Removal, Disposal and/or T	Road & Bridge Fund					
Domestic Trash Disposal 30/rate	57.30	Garbage/Trash Removal, Disposal and/or T	Road & Bridge Fund					
Domestic Trash Disposal 30/rate	63.00	Garbage/Trash Removal, Disposal and/or T	Road & Bridge Fund					
Domestic Trash Disposal 30/rate	46.50	Garbage/Trash Removal, Disposal and/or T	Road & Bridge Fund					

Department	Check Number	Date	Payee	Departmental Amount	Description	Itemized Amount	Commodity	Fund
Refuse & Garbage Disposal	289997	06/16/2016	REGIONAL LAND MANGMNT. SVCS.	1,955.10	Domestic Trash Disposal 30/rate	43.80	Garbage/Trash Removal, Disposal and/or T	Road & Bridge Fund
					Domestic Trash Disposal 30/rate	118.80	Garbage/Trash Removal, Disposal and/or T	Road & Bridge Fund
					Domestic Trash Disposal 30/rate	42.60	Garbage/Trash Removal, Disposal and/or T	Road & Bridge Fund
					Domestic Trash Disposal 30/rate	58.80	Garbage/Trash Removal, Disposal and/or T	Road & Bridge Fund
					Domestic Trash Disposal 30/rate	31.20	Garbage/Trash Removal, Disposal and/or T	Road & Bridge Fund
					Domestic Trash Disposal 30/rate	53.10	Garbage/Trash Removal, Disposal and/or T	Road & Bridge Fund
					Domestic Trash Disposal 30/rate	121.80	Garbage/Trash Removal, Disposal and/or T	Road & Bridge Fund
					Domestic Trash Disposal 30/rate	28.80	Garbage/Trash Removal, Disposal and/or T	Road & Bridge Fund
					Domestic Trash Disposal 30/rate	35.40	Garbage/Trash Removal, Disposal and/or T	Road & Bridge Fund
					Domestic Trash Disposal 30/rate	44.40	Garbage/Trash Removal, Disposal and/or T	Road & Bridge Fund
					Domestic Trash Disposal 30/rate	239.70	Garbage/Trash Removal, Disposal and/or T	Road & Bridge Fund
					Domestic Trash Disposal 30/rate	65.40	Garbage/Trash Removal, Disposal and/or T	Road & Bridge Fund
					Domestic Trash Disposal 30/rate	61.80	Garbage/Trash Removal, Disposal and/or T	Road & Bridge Fund
					Domestic Trash Disposal 30/rate	179.10	Garbage/Trash Removal, Disposal and/or T	Road & Bridge Fund
					Domestic Trash Disposal 30/rate	168.60	Garbage/Trash Removal, Disposal and/or T	Road & Bridge Fund
					Domestic Trash Disposal 30/rate	58.80	Garbage/Trash Removal, Disposal and/or T	Road & Bridge Fund
290297	06/22/2016	CITY OF LAREDO	3,311.00	ACCT#***** TRASH PICK UP	114.98		Road & Bridge Fund	
				ACCT#***** TRASH PICK UP	89.46		Road & Bridge Fund	

Department	Check Number	Date	Payee	Departmental Amount	Description	Itemized Amount	Commodity	Fund
Refuse & Garbage Disposal	290297	06/22/2016	CITY OF LAREDO	3,311.00	ACCT#***** TRASH PICK UP	39.11		Road & Bridge Fund
					ACCT#***** TRASH PICK UP	90.09		Road & Bridge Fund
					ACCT#***** TRASH PICK UP	113.09		Road & Bridge Fund
					ACCT#***** TRASH PICK UP	147.74		Road & Bridge Fund
					ACCT#***** TRASH PICK UP	86.00		Road & Bridge Fund
					ACCT#***** TRASH PICK UP	103.64		Road & Bridge Fund
					ACCT#***** DOMESTIC PICK UP	62.06		Road & Bridge Fund
					ACCT#***** DOMESTIC PICK UP	295.16		Road & Bridge Fund
					ACCT#***** DOMESTIC PICK UP	287.91		Road & Bridge Fund
					ACCT#***** DOMESTIC PICK UP	62.69		Road & Bridge Fund
					ACCT#***** DOMESTIC PICK UP	52.60		Road & Bridge Fund
					ACCT#***** DOMESTIC PICK UP	43.79		Road & Bridge Fund
					ACCT#***** DOMESTIC PICK UP	3.70		Road & Bridge Fund
					ACCT#***** DOMESTIC PICK UP	26.46		Road & Bridge Fund
					ACCT#***** DOMESTIC PICK UP	136.08		Road & Bridge Fund
					ACCT#***** DOMESTIC PICK UP	128.84		Road & Bridge Fund
					ACCT#***** DOMESTIC PICK UP	73.08		Road & Bridge Fund
					ACCT#***** DOMESTIC PICK UP	245.07		Road & Bridge Fund
					ACCT#***** DOMESTIC PICK UP	269.33		Road & Bridge Fund
					ACCT#***** DOMESTIC PICK UP	140.18		Road & Bridge Fund
ACCT#***** DOMESTIC PICK UP	246.02		Road & Bridge Fund					
ACCT#***** DOMESTIC PICK UP	131.36		Road & Bridge Fund					
ACCT#***** DOMESTIC PICK UP	322.56		Road & Bridge Fund					
Rio Bravo Activity Center	289968	06/15/2016	WEBB COUNTY WATER UTILITY	29.29	WATER BILL	29.29		General Fund
	290089	06/17/2016	TIME WARNER CABLE	332.80	ACCT #**** *****	332.80		General Fund
	290574	06/30/2016	JD'S PEST CONTROL LAWN & TERMI	32.00	monthly fumigation svcs for RBAC	32.00		General Fund

Department	Check Number	Date	Payee	Departmental Amount	Description	Itemized Amount	Commodity	Fund
Rio Bravo Activity Center	290582	06/30/2016	PROTECTION ONE ALARM MONITORIN	6.00	Fire Alarm monitoring	6.00		General Fund
Rio Bravo Annex Waste Trt	289428	06/01/2016	ORKIN PEST CONTROL LLC	35.00	Pest Control for Wastewater Plant	35.00	Pest Control (Incl. Termite Inspection a	Water Utility
	289713	06/08/2016	GARCIA, SAMUEL	136.00	TRAVEL EXP:SAN ANTONIO, TX	136.00		Water Utility
	289751	06/08/2016	TAPIA, LUIS G	789.16	TRAVEL EXP:SAN ANTONIO, TX	789.16		Water Utility
	289822	06/08/2016	CITY OF LAREDO	150.00	Biological Testing Svcs. for wastewater.	25.00	Biological Testing Services	Water Utility
					Biological Testing Svcs. for wastewater.	25.00	Biological Testing Services	Water Utility
					Biological Testing Svcs. for wastewater.	25.00	Biological Testing Services	Water Utility
					Biological Testing Svcs. for wastewater.	25.00	Biological Testing Services	Water Utility
					Biological Testing Svcs. for wastewater.	25.00	Biological Testing Services	Water Utility
					Biological Testing Svcs. for wastewater.	25.00	Biological Testing Services	Water Utility
	289837	06/08/2016	LOWE'S HOME CENTERS, INC.	113.56	Blades: Handsaw, (Powered) Circular, and	28.30	Blades: Handsaw, (Powered) Circular, and	Water Utility
					Blades: Handsaw, (Powered) Circular, and	37.80	Blades: Handsaw, (Powered) Circular, and	Water Utility
					INV#01665 Blades:Handsaw, (Powered)	47.46	Blades: Handsaw, (Powered) Circular, and	Water Utility
	289858	06/08/2016	USABLUBOOK	241.35	Freight Management Services	11.75	Freight Management Services	Water Utility
					Glassware, Laboratory (Stock Only) Flasks	118.18	Glassware, Laboratory (Stock Only)	Water Utility
					Plastic Ware: Bottles; Prescription and	111.42	Plastic Ware: Bottles; Prescription and	Water Utility
	289930	06/10/2016	SQUARE E ENGINEERING	35,075.00	Wiring and Other Electrical Maintenance	3,675.00	Wiring and Other Electrical Maintenance	Water Utility
Provide (6) MC-M112 Mission Dialer					21,100.00	Alarm Systems, Visual and Audio (For Ele	Water Utility Imp 2013	

Department	Check Number	Date	Payee	Departmental Amount	Description	Itemized Amount	Commodity	Fund
Rio Bravo Annex Waste Trt	289930	06/10/2016	SQUARE E ENGINEERING	35,075.00	partial billing	10,300.00		Water Utility Imp 2013
	289935	06/13/2016	AT&T/COUNTY PYMTS ONLY	108.22	Cellular Telephones Wastewater Plant	108.22	Cellular Telephones (All Types)	Water Utility
	289950	06/14/2016	CENTERPOINT ENERGY	36.97	ACCT#*****-*	36.97		Water Utility
	289954	06/14/2016	RELIANT ENERGY/CNTY.	5,525.67	LIGHT BILL-WATER UTILITIES	310.00		Water Utility
					LIGHT BILL-WATER UTILITIES	299.46		Water Utility
					LIGHT BILL-WATER UTILITIES	711.14		Water Utility
					LIGHT BILL-WATER UTILITIES	214.19		Water Utility
					LIGHT BILL-WATER UTILITIES	3,589.84		Water Utility
					LIGHT BILL-WATER UTILITIES	234.32		Water Utility
					LIGHT BILL-WATER UTILITIES	166.72		Water Utility
	289989	06/16/2016	LAREDO MACHINE SHOP	498.00	Flanges (3" and 4")	498.00	Ferrules, Flanges, Glands	Water Utility
	289994	06/16/2016	PATRIA OFFICE SUPPLY	82.17	Bond Paper (Including Recycled)	38.40	Bond Paper (Including Recycled)	Water Utility
					Cleaner, Toilet Bowl, Granular & Liquid	6.20	Cleaner, Toilet Bowl, Granular and Liqui	Water Utility
					Cleaner, Toilet Bowl, Granular & Liquid	11.79	Cleaner, Toilet Bowl, Granular and Liqui	Water Utility
					Mops, Heads, and Handles, Wet Types	25.78	Mops, Heads, and Handles, Wet Types	Water Utility
	290004	06/16/2016	SHERWIN-WILLIAMS CO	895.11	A-100 Exterior Latex Gloss Extra White	694.40	Paint, House and Trim, Environmentally C	Water Utility
					CS N/P 2" Thin Angle	35.07	Paint, House and Trim, Environmentally C	Water Utility
					CS N/P 3" Angle Sash	46.14	Paint, House and Trim, Environmentally C	Water Utility
					Paint Tray-Heavy Duty 9 inch Metal 4 QT.	42.25	Paint, House and Trim, Environmentally C	Water Utility
					Roller Cover-Contractor Series Polyester	50.10	Paint, House and Trim, Environmentally C	Water Utility

Department	Check Number	Date	Payee	Departmental Amount	Description	Itemized Amount	Commodity	Fund
Rio Bravo Annex Waste Trt	290004	06/16/2016	SHERWIN-WILLIAMS CO	895.11	Roller Frame-Heavy Duty Professional Wir	27.15	Paint, House and Trim, Environmentally C	Water Utility
	290007	06/16/2016	TEXAS WATER UTILITIES ASSOC.	800.00	Pump and Pumping Class	250.00	Education and Training Consulting	Water Utility
					Pump and Pumping Class	250.00	Education and Training Consulting	Water Utility
					Pump and Pumping Class	300.00	Education and Training Consulting	Water Utility
	290011	06/16/2016	TRASHCO, LTD	43.25	Refuse Collection for Wastewater Plant	43.25	Garbage/Trash Removal, Disposal and/or T	Water Utility
	290106	06/20/2016	GARCIA, SAMUEL	230.00	TRAVEL:SAN ANTONIO,TX	120.00		Water Utility
					TRAVEL:CORPUS CHRISTI,TX	110.00		Water Utility
	290130	06/20/2016	TAPIA, LUIS G	1,064.66	TRAVEL:SAN ANTONIO,TX	541.32		Water Utility
					TRAVEL:CORPUS CHRISTI,TX	523.34		Water Utility
	290132	06/20/2016	TORRES, GERGORIO	110.00	TRAVEL:CORPUS CHRISTI,TX	110.00		Water Utility
	290262	06/22/2016	POLLUTION CONTROL SERVICES	2,250.22	Pollution Control Services	2,250.22	Water Sampling and Analysis Services	Water Utility
	290561	06/30/2016	CLARK HARDWARE, LTD	677.60	Adapters (female)	71.92	Adapters	Water Utility
					Couplings	45.00	Couplings	Water Utility
					Couplings	55.16	Couplings	Water Utility
					Couplings	67.60	Couplings	Water Utility
					Elbows, Miscellaneous	94.08	Elbows, Miscellaneous	Water Utility
					Offsets, Plugs, Pipe Rests	47.88	Offsets, Plugs, Pipe Rests	Water Utility
					Pipe, PVC (Polyvinyl Chloride)	113.78	Pipe, PVC (Polyvinyl Chloride)	Water Utility
					Wyes (Y)	73.50	Wyes (Y)	Water Utility
					Wyes (Y)6"	108.68	Wyes (Y)	Water Utility
290589	06/30/2016	TEXAS ENGINEERING EXTENSION	600.00	Training Materials (for licensing)	600.00	Training Aids, Materials, and Equipment	Water Utility	
Rio Bravo Community Centr	289807	06/08/2016	TCR-THE BEST ALARM INC.	19.48	1416 HOUSTON ST. 10-2015 MONITORING	19.48		General Fund

Department	Check Number	Date	Payee	Departmental Amount	Description	Itemized Amount	Commodity	Fund
Rio Bravo Community Centr	289955	06/14/2016	RELIANT ENERGY/CNTY.	643.62	RIO BRAVO COM CENTER	20.68		General Fund
					RIO BRAVO COM CENTER	622.94		General Fund
	289968	06/15/2016	WEBB COUNTY WATER UTILITY	72.61	WATER BILL	72.61		General Fund
	290011	06/16/2016	TRASHCO, LTD	190.00	Refuse collection-Rio Bravo CC	190.00	Garbage/Trash Removal, Disposal and/or T	General Fund
	290085	06/17/2016	TIME WARNER CABLE	105.95	ACCT #**** * *****	105.95	Cable Television Services (Includes Pay-	General Fund
	290574	06/30/2016	JD'S PEST CONTROL LAWN & TERMI	32.00	Monthly Pest Control for Rio Bravo CC	32.00	Pest Control (Incl. Termite Inspection a	General Fund
	290582	06/30/2016	PROTECTION ONE ALARM MONITORIN	6.36	Security Alarm monitoring-Rio Bravo CC	6.36	Fire Alarm Systems, Power Sirens, and Co	General Fund
Risk Mgmt & Insurance	289610	06/06/2016	TAC	122,064.66	B/C B/S OF TX ADMINISTRATIVE	61,871.22		Employee's Health Benefit
					B/C B/S OF TX STOP LOSS FEES	54,249.30		Employee's Health Benefit
					B/C B/S OF TX AGGREGATE	4,834.80		Employee's Health Benefit
					B/C B/S OF TX RETRO	-506.80		Employee's Health Benefit
					B/C B/S OF TX RETIREE	1,616.14		Employees Retiree OPEB
	289633	06/07/2016	TAC	212,472.52	B/C B/S OF TX ASO CLAIMS 5/16-5/20/16	195,068.63		Employee's Health Benefit
					B/C B/S OF TX ASO CLAIMS 5/16-5/20/16	13,163.39		Employee's Health Benefit
					B/C B/S OF TX ASO CLAIMS 5/16-5/20/16	4,033.50		Employees Retiree OPEB
					B/C B/S OF TX ASO CLAIMS 5/16-5/20/16	207.00		Employees Retiree OPEB
	289798	06/08/2016	METLIFE	3,787.44	METLIFE BASIC LIFE AD&D	3,787.44		Employee's Health Benefit
289812	06/08/2016	TRANSAMERICA PREMIER LIFE INS.	12,742.99	JUNE'16 RETIREE/PRESCRIPTION PREMIUM	12,742.99		Employees Retiree OPEB	

Department	Check Number	Date	Payee	Departmental Amount	Description	Itemized Amount	Commodity	Fund
Risk Mgmt & Insurance	289878	06/09/2016	TAC	191,993.15	BC/BS OF TX ASO CLAIMS FOR 5/23-5/27	126,069.21		Employee's Health Benefit
					BC/BS OF TX ASO CLAIMS FOR 5/23-5/27	13,513.33		Employee's Health Benefit
					BC/BS OF TX ASO CLAIMS FOR 5/23-5/27	52,410.61		Employees Retiree OPEB
	289939	06/13/2016	TAC	137,238.04	BC/BS OF TX ASO CLAIMS 5/23-6/3/2016	126,360.83		Employee's Health Benefit
					BC/BS OF TX ASO CLAIMS 5/23-6/3/2016	10,614.88		Employee's Health Benefit
					BC/BS OF TX ASO CLAIMS 5/23-6/3/2016	262.33		Employees Retiree OPEB
	290054	06/16/2016	TAC	349,466.86	BC/BS OF TX ASO CLAIM 6/6-6/10/2016	144,535.34		Employee's Health Benefit
					BC/BS OF TX ASO CLAIM 6/6-6/10/2016	10,093.75		Employee's Health Benefit
					BC/BS OF TX ASO CLAIM 6/6-6/10/2016	194,673.77		Employees Retiree OPEB
					BC/BS OF TX ASO CLAIM 6/6-6/10/2016	164.00		Employees Retiree OPEB
	290114	06/20/2016	MENDOZA, PATRICK GUSTAVO	327.36	REIMB:HEALTH INS.PLAN	327.36		Employee's Health Benefit
	290129	06/20/2016	TAC	269.85	TAC INDEPENDENT COBRA ADM.BLDG.	269.85		Employee's Health Benefit
	290413	06/27/2016	TAC	323,227.44	BC/BS OF TX ASO CLAIMS FOR 6/13-6/17	312,235.24		Employee's Health Benefit
					BC/BS OF TX ASO CLAIMS FOR 6/13-6/17	9,333.58		Employee's Health Benefit
					BC/BS OF TX ASO CLAIMS FOR 6/13-6/17	1,658.62		Employees Retiree OPEB
290547	06/30/2016	TAC	122,656.52	B/C B/S OF TX ADMINISTRATIVE	62,045.26		Employee's Health Benefit	
				B/C B/S OF TX STOP LOSS FEES	54,401.90		Employee's Health Benefit	

Department	Check Number	Date	Payee	Departmental Amount	Description	Itemized Amount	Commodity	Fund
Risk Mgmt & Insurance	290547	06/30/2016	TAC	122,656.52	B/C B/S OF TX AGGREGATE	4,848.40		Employee's Health Benefit
					B/C B/S OF TX RETRO	-680.48		Employee's Health Benefit
					B/C B/S OF TX RETRO	2,041.44		Employees Retiree OPEB
Road Maintenance General	289386	06/01/2016	CITY OF LAREDO UTILITIES	3,809.02	ROAD & BRIDGE	1,089.60		Road & Bridge Fund
					ROAD & BRIDGE	778.17		Road & Bridge Fund
					ROAD & BRIDGE	1,253.56		Road & Bridge Fund
					ROAD & BRIDGE	687.69		Road & Bridge Fund
	289427	06/01/2016	MCCOY'S	41.58	WALK GATE HARDWARE 2-38" 61069	41.58	Fence Installation, Maintenance and Repa	Road & Bridge Fund
	289429	06/01/2016	PATHMARK TRAFFIC PRODUCTS, INC	37.90	12"X 18" .080 ALUMINUM BLANK EG 30319	37.90	Traffic Sign Installation and/or Removal	Road & Bridge Fund
	289436	06/01/2016	SAMES MOTOR CO. INC.	214.94	Mouldi 2503598-AC U123	96.73	Motor and Engine Parts and Accessories (	Road & Bridge Fund
					Extens BL3Z-17A024-A	46.30	Motor and Engine Parts and Accessories (	Road & Bridge Fund
					Kit 1013 F75Z-1A380-BA	41.41	Motor and Engine Parts and Accessories (	Road & Bridge Fund
					Lever U68 BL3Z-17081-B	14.00	Motor and Engine Parts and Accessories (	Road & Bridge Fund
					Wrench U68 AL3Z-17032-A	16.50	Motor and Engine Parts and Accessories (	Road & Bridge Fund
	289442	06/01/2016	SOUTHERN TIRE MART, LLC	4,780.00	TIRE 11R-24.5 STEERING	4,780.00	Tires and Tubes, Industrial	Road & Bridge Fund
	289525	06/06/2016	FLEETPRIDE INC.	120.37	FEM JICX 38 HOSE BARB 3/8 555 22880606	35.28	Fittings, Hose, Miscellaneous	Road & Bridge Fund
					HOSE 1' 555 801-6-BLK-BX	36.60	Fittings, Hose, Miscellaneous	Road & Bridge Fund
					MALE JICX 1/4 MALE NPT 3/8 555 24040604	7.50	Fittings, Hose, Miscellaneous	Road & Bridge Fund
NYLON PUSH-ON UNION 3/16 175 NP60-3					6.50	Fittings, Hose, Miscellaneous	Road & Bridge Fund	

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Road Maintenance General	289525	06/06/2016	FLEETPRIDE INC.	120.37	Low Pressure Switch 15684974	34.49	Motor and Engine Parts and Accessories (Road & Bridge Fund
	289531	06/06/2016	H & V EQUIPMENT SERVICE, INC.	362.58	AIR VALVE WITH HANDLE DUR 155730	322.29	Valves, Solenoid Control	Road & Bridge Fund
					PARTS FREIGHT	40.29	Valves, Solenoid Control	Road & Bridge Fund
	289540	06/06/2016	MCCOY'S	313.35	Fuel Surcharge	5.00	Cement (Mortar), Refractory	Road & Bridge Fund
					Portland Cement Gray 92.75#	308.35	Cement (Mortar), Refractory	Road & Bridge Fund
	289542	06/06/2016	NUECES POWER EQUIPMENT	1,034.30	Cap DLS CAS 219606	7.66	Motor and Engine Parts and Accessories (	Road & Bridge Fund
					Clamp DLS CAS 246158A1	46.37	Motor and Engine Parts and Accessories (	Road & Bridge Fund
					Clamp, Hose DLS CAS 86633353	36.76	Motor and Engine Parts and Accessories (	Road & Bridge Fund
					Fitting DLS CAS 86508629	34.64	Motor and Engine Parts and Accessories (	Road & Bridge Fund
					Hose DLS CAS 302472A1	187.82	Motor and Engine Parts and Accessories (	Road & Bridge Fund
					Hose INS CAS 253740A1	158.34	Motor and Engine Parts and Accessories (	Road & Bridge Fund
					Hose, Hydra DLS CAS 243679A2	340.70	Motor and Engine Parts and Accessories (	Road & Bridge Fund
					Nut BHD LO CAS 86513143	15.80	Motor and Engine Parts and Accessories (	Road & Bridge Fund
					Support DLS CAS 246151A1	100.80	Motor and Engine Parts and Accessories (	Road & Bridge Fund
					Angle Screw WRT 2078083	17.49	Motor and Engine Parts and Accessories (	Road & Bridge Fund
	Hose WRT 614170	38.08	Motor and Engine Parts and Accessories (	Road & Bridge Fund				
Straight SC WRT 2075754	28.80	Motor and Engine Parts and Accessories (	Road & Bridge Fund					
Straight SC WRT 2076059	15.78	Motor and Engine Parts and Accessories (	Road & Bridge Fund					

Department	Check Number	Date	Payee	Departmental Amount	Description	Itemized Amount	Commodity	Fund
Road Maintenance General	289542	06/06/2016	NUECES POWER EQUIPMENT	1,034.30	T-Hose Conn WRT 1232533	5.26	Motor and Engine Parts and Accessories (	Road & Bridge Fund
	289551	06/06/2016	RDO EQUIPMENT CO.	1,774.18	Bolt 203035	274.24	Motor and Engine Parts and Accessories (	Road & Bridge Fund
					Brush Cutter BL 203027	692.00	Motor and Engine Parts and Accessories (	Road & Bridge Fund
					Nut 203030	92.00	Motor and Engine Parts and Accessories (	Road & Bridge Fund
					Filter Element E525523	434.56	Motor and Engine Parts and Accessories (	Road & Bridge Fund
					Filter Kit DZ101884	157.48	Motor and Engine Parts and Accessories (	Road & Bridge Fund
					BULK HOSE X471TC-6-RL	15.90	Air Hose and Fittings	Road & Bridge Fund
					ELBOW FITT X1J943-6-6	18.32	Air Hose and Fittings	Road & Bridge Fund
					HOSE FITTI X1JS43-6-6	12.44	Air Hose and Fittings	Road & Bridge Fund
					BULK HOSE X471TC-8-RL	36.12	Air Hose and Fittings	Road & Bridge Fund
					HOSE FITTI X10343-10-8	41.12	Air Hose and Fittings	Road & Bridge Fund
	289554	06/06/2016	RPM PARTS & SMALL ENGINES INC	333.88	Air Filter "STIHL"	4.99	Lawn Equipment Maintenance and Repair	Road & Bridge Fund
					Carburetor	54.99	Lawn Equipment Maintenance and Repair	Road & Bridge Fund
					Gas & Oil	2.00	Lawn Equipment Maintenance and Repair	Road & Bridge Fund
					Labor, Trimmer SO 1871666 FS70R	40.00	Lawn Equipment Maintenance and Repair	Road & Bridge Fund
					Shop Supplies/Environ. Fees	5.00	Lawn Equipment Maintenance and Repair	Road & Bridge Fund
					Spark Plug "NGK"	5.99	Lawn Equipment Maintenance and Repair	Road & Bridge Fund
					GAS & OIL	2.00	Edgers, Trimmers, and Weed Cutters	Road & Bridge Fund
					LABOR TRIMMER SO 2425068 STIHL FS70R	40.00	Edgers, Trimmers, and Weed Cutters	Road & Bridge Fund

Road Maintenance General	289554	06/06/2016	RPM PARTS & SMALL ENGINES INC	333.88	MUFFLER SCREEN	2.99	Edgers, Trimmers, and Weed Cutters	Road & Bridge Fund
					SHOP SUPPLIES/ENVIRON.FEES	5.00	Edgers, Trimmers, and Weed Cutters	Road & Bridge Fund
					TRIGGER	9.99	Edgers, Trimmers, and Weed Cutters	Road & Bridge Fund
					Clean Carburetor In Acid	5.00	Lawn Equipment Maintenance and Repair	Road & Bridge Fund
					Filler Cap	8.99	Lawn Equipment Maintenance and Repair	Road & Bridge Fund
					Gas & Oil	2.00	Lawn Equipment Maintenance and Repair	Road & Bridge Fund
					Kit-Carburetor, "WALBRO"	12.99	Lawn Equipment Maintenance and Repair	Road & Bridge Fund
					Labor, ChainSaw SO 1871754 "STIHL"	40.00	Lawn Equipment Maintenance and Repair	Road & Bridge Fund
					Shop Supplies/Environ. Fees	5.00	Lawn Equipment Maintenance and Repair	Road & Bridge Fund
					AIR FILTER	4.99	Edgers, Trimmers, and Weed Cutters	Road & Bridge Fund
					CLEAN CARBURETOR IN ACID	5.00	Edgers, Trimmers, and Weed Cutters	Road & Bridge Fund
					FILTER FUEL	5.99	Edgers, Trimmers, and Weed Cutters	Road & Bridge Fund
					GAS & OIL	2.00	Edgers, Trimmers, and Weed Cutters	Road & Bridge Fund
					KIT CARBURETOR	13.99	Edgers, Trimmers, and Weed Cutters	Road & Bridge Fund
					LABOR TRIMMER SO 1871745 STIHL FS 94R	40.00	Edgers, Trimmers, and Weed Cutters	Road & Bridge Fund
					NEEDLE	3.99	Edgers, Trimmers, and Weed Cutters	Road & Bridge Fund
					SHOP SUPPLIES/ENVIRON.FEES	5.00	Edgers, Trimmers, and Weed Cutters	Road & Bridge Fund
SPARK PLUG NGK	5.99	Edgers, Trimmers, and Weed Cutters	Road & Bridge Fund					

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Road Maintenance General	289555	06/06/2016	RUSH TRUCK CENTER	160.00	DOT STATE INSPECTIONS STICKER	40.00	Inspection Systems, Under Vehicle Type	Road & Bridge Fund
					DOT STATE INSPECTIONS STICKER	40.00	Inspection Systems, Under Vehicle Type	Road & Bridge Fund
					DOT STATE INSPECTIONS STICKER	40.00	Inspection and Certification Services	Road & Bridge Fund
					DOT STATE INSPECTIONS STICKER	40.00	Inspection and Certification Services	Road & Bridge Fund
	289564	06/06/2016	TIM'S	390.55	Screw Extractor Set 577-9500A	44.31	Power Tools and Appliances, Dental: Dril	Road & Bridge Fund
					Cutting Tip 1-1-101 341-0330-0005	130.24	Fittings for Welding Equipment	Road & Bridge Fund
					Plasma Electrode 192048	147.50	Fittings for Welding Equipment	Road & Bridge Fund
					Plasma Electrode 192056	35.80	Fittings for Welding Equipment	Road & Bridge Fund
					179 Wrap-A-Round Extra 3001861 430-14756	32.70	Fittings for Welding Equipment	Road & Bridge Fund
	289565	06/06/2016	TORRECILLAS RANCH	2,488.00	CUBIC YARDS OF CALICHE FOR MONTH OF	2,488.00	Caliche	Road & Bridge Fund
	289646	06/08/2016	BRITE STAR SERVICES LTD	69.00	DUST MOP AND CLEANING RAG SERVICE FROM	34.50	Dusting Cloths, Treated, Environmentally	Road & Bridge Fund
					DUST MOP AND CLEANING RAG SERVICE FROM	34.50	Dusting Cloths, Treated, Environmentally	Road & Bridge Fund
	289675	06/08/2016	PATRIA OFFICE SUPPLY	222.23	BROWN ROLL PAPER TOWELS 8" X 800'	92.25	Janitorial/Custodial Services	Road & Bridge Fund
					ROLL TOILET TISSUE 9-JUMBO (12/CASE)	67.80	Janitorial/Custodial Services	Road & Bridge Fund
					TOILET TISSUE 500 SHEETS PER ROLL	26.90	Janitorial/Custodial Services	Road & Bridge Fund
					WHITE MULTI-FOLD TOWELS (16/CASE)(2114)	35.28	Janitorial/Custodial Services	Road & Bridge Fund
	289691	06/08/2016	TORRECILLAS RANCH	1,840.00	CUBIC YARDS OF CALICHE FOR MONTH OF	1,840.00	Caliche	Road & Bridge Fund

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Road Maintenance General	289820	06/08/2016	BEN E KEITH-SAN ANTONIO	286.64	COFFEE 100% COLOMBIAN 64/2 OZ.ITEM	228.16	Coffee	Road & Bridge Fund
					SUGAR SUBSTITUTE EQUAL 1/2000 COUNT	58.48	Coffee	Road & Bridge Fund
	289823	06/08/2016	CLARK HARDWARE, LTD	26.46	K215 6 Volt Battery Ray-O-Vac	26.46	Electrical Accessories and Parts (Not Li	Road & Bridge Fund
	289953	06/14/2016	MEDINA ELECTRIC COOP., INC.	62.17	ACCT#*****	62.17		Road & Bridge Fund
	290050	06/16/2016	AUTOPHONE OF LAREDO	6.50	PAGER INSURANCE	0.50	Pagers, Radio (Including Parts and Acce	Road & Bridge Fund
PAGER NO. 726-7773					6.00	Pagers, Radio (Including Parts and Acce	Road & Bridge Fund	
	290152	06/21/2016	LAREDO MACHINE SHOP	3,978.00	Material & Labor For Welding Services	3,978.00	Welding Services, Agricultural, Heavy In	Road & Bridge Fund
	290158	06/21/2016	METAL CULVERTS, INC.	8,496.60	Galvanized Corrugated Metal Pipe	5,038.80	Culverts, Corrugated Metal (Incl. Well C	Road & Bridge Fund
Galvanized Corrugated Metal Pipe					3,457.80	Culverts, Corrugated Metal (Incl. Well C	Road & Bridge Fund	
	290260	06/22/2016	PATRIA OFFICE SUPPLY	138.51	BLEACH (6/CASE)(1667)	10.35	Janitorial Equipment and Supplies (Not O	Road & Bridge Fund
LYSOL AIR FRESHENER NEUTRA (12/CASE)					75.24	Janitorial Equipment and Supplies (Not O	Road & Bridge Fund	
33 X 40 TRASH CAN LINERS NR334016N					52.92	Janitorial Equipment and Supplies (Not O	Road & Bridge Fund	
	290289	06/22/2016	ALDAPE AUTOMOTIVE INC.	35.00	INSPECTION STICKERS R&B	7.00		Road & Bridge Fund
INSPECTION STICKERS R&B					7.00		Road & Bridge Fund	
INSPECTION STICKERS R&B					7.00		Road & Bridge Fund	
INSPECTION STICKERS R&B					7.00		Road & Bridge Fund	
INSPECTION STICKERS R&B					7.00		Road & Bridge Fund	
	290370	06/23/2016	VERIZON WIRELESS/COUNTY ONLY	146.34	INVOICE#9766455671	51.50		Road & Bridge Fund
INVOICE#9766455671					53.97		Road & Bridge Fund	
INVOICE#9766455671					40.87		Road & Bridge Fund	

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Road Maintenance General	290384	06/24/2016	FLEETPRIDE INC.	5,566.33	BLOWER MOTOR 68URAI	5,441.33	Motor and Engine Maintenance and Repair,	Road & Bridge Fund
					IN-BOUND FREIGHT	125.00	Motor and Engine Maintenance and Repair,	Road & Bridge Fund
	290402	06/27/2016	K2 TOWERS, LLC	521.00	GUYED TOWER - TEXAS 1.1 MILES ESE OF LOS	521.00	Towers, Radio/Radar, etc., Maintenance a	Road & Bridge Fund
ROW Acquisition	289774	06/08/2016	STEWART TITLE COMPANY	1,000.00	LEGAL DESCRIPTION OR PROPERTY ADDRESS	200.00	Miscellaneous Product	ROW Acquisition Ser 2003
					LEGAL DESCRIPTION OR PROPERTY ADDRESS:	200.00	Miscellaneous Product	ROW Acquisition Ser 2003
					LEGAL DESCRIPTION OR PROPERTY ADDRESS:	200.00	Miscellaneous Product	ROW Acquisition Ser 2003
					LEGAL DESCRIPTION OR PROPERTY ADDRESS	200.00	Miscellaneous Product	ROW Acquisition Ser 2003
					LEGAL DESCRIPTION OR PROPERTY ADDRESS:	200.00	Miscellaneous Product	ROW Acquisition Ser 2003
Santa Teresita Community	289430	06/01/2016	PATRIA OFFICE SUPPLY	618.41	black 02XL black ink need it for center	50.40	Brooms, Brushes, and Handles	General Fund
					box of adhesive bandges need it for	4.19	Brooms, Brushes, and Handles	General Fund
					Cyan 02XL need it for center printer	53.67	Brooms, Brushes, and Handles	General Fund
					fax toner need it for santa teresita	109.98	Brooms, Brushes, and Handles	General Fund
					magenta 02XL need it for printer	53.67	Brooms, Brushes, and Handles	General Fund
					yellow ink need it for printer at center	53.67	Brooms, Brushes, and Handles	General Fund
					Disenfecting wipes need it for cleaning	26.10	Card Stock (Incl. Recycled)	General Fund
					Dust mops need it for cleaning at	11.10	Card Stock (Incl. Recycled)	General Fund
					HAND SOAP NEED IT FOR SANTA TERESITA	12.84	Card Stock (Incl. Recycled)	General Fund

Department	Check Number	Date	Payee	Departmental Amount	Description	Itemized Amount	Commodity	Fund
Santa Teresita Community	289430	06/01/2016	PATRIA OFFICE SUPPLY	618.41	ONE BOX OF DISPOSABLE GLOVES NEED IT	9.98	Card Stock (Incl. Recycled)	General Fund
					ONE BOX OF MULTIFOLD TOWELS NEED IT FOR	17.64	Card Stock (Incl. Recycled)	General Fund
					one box of refill windex need it	47.10	Card Stock (Incl. Recycled)	General Fund
					ONE BOX OF ROLL TOWELLS NEED IT FOR	18.45	Card Stock (Incl. Recycled)	General Fund
					pine sol need it for cleaning at santa	42.00	Card Stock (Incl. Recycled)	General Fund
					Regular bleach need it for cleaning	10.35	Card Stock (Incl. Recycled)	General Fund
					2 BX OF BATHROOM TISSUE NEED IT FOR	53.80	Card Stock (Incl. Recycled)	General Fund
					3 GALLON OF ODOR CONTROL NEED IT FOR	31.83	Card Stock (Incl. Recycled)	General Fund
					4 cotton blend mop heads need it for	11.64	Card Stock (Incl. Recycled)	General Fund
	289539	06/06/2016	LOWE'S HOME CENTERS, INC.	202.20	INV#29369 Blinds need it santa	202.20	Card Stock (Incl. Recycled)	General Fund
	289650	06/08/2016	CINDY'S CATERING SERVICE	180.00	40 plates need it for the woman in me	180.00	Fruits, Canned, Processed and Preserved	General Fund
	289675	06/08/2016	PATRIA OFFICE SUPPLY	127.92	airwick refills need it for santa teresi	11.72	Brooms, Brushes, and Handles	General Fund
					dust mop refills need it for cleaning	16.65	Brooms, Brushes, and Handles	General Fund
					mop head need it for santa teresita	11.64	Brooms, Brushes, and Handles	General Fund
					one case of toilet bowl cleaner with	29.47	Brooms, Brushes, and Handles	General Fund
one pk of fabulose cleaner (3ct) need it					29.94	Brooms, Brushes, and Handles	General Fund	
one pkg of regular bleach need it for					10.35	Brooms, Brushes, and Handles	General Fund	
1 box of 12 each automatic toilet					18.15	Brooms, Brushes, and Handles	General Fund	

Department	Check Number	Date	Payee	Departmental Amount	Description	Itemized Amount	Commodity	Fund
Santa Teresita Community	289683	06/08/2016	SHERWIN-WILLIAMS CO	211.29	2 brush need it to paint multi purpose	28.04	Card Stock (Incl. Recycled)	General Fund
					2 bucket grid need it to paint multi	6.44	Card Stock (Incl. Recycled)	General Fund
					2 roller cover need it for santa teresit	15.46	Card Stock (Incl. Recycled)	General Fund
					5 gal proMar 200 Zero VCC Interior Latex	81.95	Card Stock (Incl. Recycled)	General Fund
					5 gal proMar 200 Zero VCC interior latex	79.40	Card Stock (Incl. Recycled)	General Fund
	289807	06/08/2016	TCR-THE BEST ALARM INC.	36.00	1416 HOUSTON ST. 10-2015 MONITORING	36.00		General Fund
	289866	06/09/2016	AT&T/COUNTY PYMTS ONLY	37.99	ACCT#*****	37.99		General Fund
	289921	06/10/2016	PATRIA OFFICE SUPPLY	218.79	Card Stock paper need it for summer	27.00	Card Stock (Incl. Recycled)	General Fund
					construction paper need it for	11.95	Card Stock (Incl. Recycled)	General Fund
					crayon need it for educational summer	9.90	Card Stock (Incl. Recycled)	General Fund
					crayon need it for summer educational	1.35	Card Stock (Incl. Recycled)	General Fund
					glitter need it for summer educational	11.39	Card Stock (Incl. Recycled)	General Fund
					Glitter need it for summer educational	11.39	Card Stock (Incl. Recycled)	General Fund
					Glitter need it for summer educational	11.39	Card Stock (Incl. Recycled)	General Fund
					tape need it summer educational camp	23.76	Card Stock (Incl. Recycled)	General Fund
glitter need it for summer educational					11.39	Card Stock (Incl. Recycled)	General Fund	
glitter need it for summer educational					11.39	Card Stock (Incl. Recycled)	General Fund	
glue need it for santa teresita center	17.52	Card Stock (Incl. Recycled)	General Fund					
markers need it educational summer camp	26.70	Card Stock (Incl. Recycled)	General Fund					

Department	Check Number	Date	Payee	Departmental Amount	Description	Itemized Amount	Commodity	Fund
Santa Teresita Community	289921	06/10/2016	PATRIA OFFICE SUPPLY	218.79	one box of stick jmbocraft need it for	10.99	Card Stock (Incl. Recycled)	General Fund
					pencils need it for educational	2.97	Card Stock (Incl. Recycled)	General Fund
					scissors need it for santa tereseit	9.90	Card Stock (Incl. Recycled)	General Fund
					spirals need it for santa teresita	19.80	Card Stock (Incl. Recycled)	General Fund
	290052	06/16/2016	MEDINA ELECTRIC COOP., INC.	359.08	ACCT#*****	359.08		General Fund
	290175	06/21/2016	THREE-G ELECTRICAL SUPPLY INC.	456.00	Outside lightbulbs need to be replaced a	402.00	Electrical	General Fund
					replace light bulbs for center	54.00	Electrical	General Fund
	290574	06/30/2016	JD'S PEST CONTROL LAWN & TERMI	32.00	Monthly Pest Control-Santa Teresita CC	32.00	Pest Control (Incl. Termite Inspection a	General Fund
	290582	06/30/2016	PROTECTION ONE ALARM MONITORIN	12.36	Fire Alarm Monitoring-Santa Teresita CC	6.00	Filters, Air Conditioning/Furnace (Perma	General Fund
					Security Alarm Monitoring-Sta TeresitaCC	6.36	Filters, Air Conditioning/Furnace (Perma	General Fund
Sheriff Bargaining Unit	289388	06/01/2016	EL MANANA	1,000.00	DIGITAL ADS FOR 10 MONTHS	500.00		Sheriff Fed. Forfeiture
					DIGITAL ADS FOR 10 MONTHS	500.00		Sheriff Fed. Forfeiture
	289393	06/01/2016	KWIK KOPY PRINTING #446	500.00	5000 WEBB COUNTY SHERIFF CARDS	250.00		Sheriff Fed. Forfeiture
					WEBB COUNTY SHERIFF CARDS	250.00		Sheriff Fed. Forfeiture
	289399	06/01/2016	TCR-THE BEST ALARM INC.	450.00	FIRE ALARM INSPECTION	450.00		Sheriff Fed. Forfeiture
	289400	06/01/2016	TIME WARNER CABLE	291.33	ACCT# **** * *****	291.33		General Fund
	289423	06/01/2016	JANSEA TOWING, LLC	75.00	WRECKER SERVICE FOR SHERIFF'S UNITS	75.00		General Fund
	289430	06/01/2016	PATRIA OFFICE SUPPLY	459.15	AVE24000 HIGHLIGHTERS YELLOW	7.56		General Fund
					AVE24010 HIGHLIGHTERS PINK	7.56		General Fund
					AVE24050 HIGHLIGHTER ORANGE	7.56		General Fund

Department	Check Number	Date	Payee	Departmental Amount	Description	Itemized Amount	Commodity	Fund				
Sheriff Bargaining Unit	289430	06/01/2016	PATRIA OFFICE SUPPLY	459.15	AVE8066 FILE LABELS WHITE	35.54		General Fund				
					BICGSMBE ROUND STIC PENS BLUE	5.14		General Fund				
					BICGSM11BK ROUND STIC PENS BLACK	5.14		General Fund				
					BSN36620 POST IT PADS 3X3	17.97		General Fund				
					BSN36687 DIVIDERS 8-TAB FOR LASER PRINTE	89.90		General Fund				
					EVVEE91SBP36H AA BATTERIES	34.49		General Fund				
					GBC7704270 ELECTRIC 3-HOLE PUNCHER	116.29		General Fund				
					MMM81224P MAGIC TAPE 24 PK	50.65		General Fund				
					NAT00863 JR. LEGAL PADS 5X5	15.04		General Fund				
					QUA37597 10"X13" YELLOW ENVELOPES	50.65		General Fund				
					SB35381M BOSTITCH 3/8"HEAVY DUTY STAPLES	15.66		General Fund				
					289442	06/01/2016	SOUTHERN TIRE MART, LLC	420.00	215/50R17 HANKOOK	420.00		General Fund
					289540	06/06/2016	MCCOY'S	34.80	Wasp/Hornet Killer Spray 16oz. 3037108	34.80		General Fund
289544	06/06/2016	PATRIA OFFICE SUPPLY	241.90	EPST069120 EPS INK CART,CX5000,B	39.98		General Fund					
				EPST069220 EPS INK CART,CX5000,CX6000,C	39.98		General Fund					
				EPST069320 EPS INK CART,CX5000,CX6000,M	33.98		General Fund					
				EPST069420 EPS INK CART,CX5000,CX6000,Y	33.98		General Fund					
				NPT300C PNT CARTDG,INK PB PSTMETER DM	93.98		General Fund					
289577	06/06/2016	CITY OF LAREDO	8,318.91	DELEGATE AGENCY/STONEGARDEN	8,318.91		2014 OperationStonegarden					

Department	Check Number	Date	Payee	Departmental Amount	Description	Itemized Amount	Commodity	Fund
Sheriff Bargaining Unit	289586	06/06/2016	GONZALEZ, EDUARDO J.	27.48	REIMB:CREDIT CARD MALFUNCTION	27.48		General Fund
	289611	06/06/2016	TEXAS DEPT OF PUBLIC SAFETY	52.50	RENEWALS FOR SHERIFF'S DEPT.	7.50		General Fund
					RENEWALS FOR SHERIFF'S DEPT.	7.50		General Fund
					RENEWALS FOR SHERIFF'S DEPT.	7.50		General Fund
					RENEWALS FOR SHERIFF'S DEPT.	7.50		General Fund
					RENEWALS FOR SHERIFF'S DEPT.	7.50		General Fund
					RENEWALS FOR SHERIFF'S DEPT.	7.50		General Fund
					RENEWALS FOR SHERIFF'S DEPT.	7.50		General Fund
	289617	06/06/2016	WEBB COUNTY TAX ASSESSOR	15.00	SHERIFF'S UNIT STATE RENEWAL	7.50		General Fund
					SHERIFF'S UNIT STATE RENEWAL	7.50		General Fund
	289640	06/07/2016	UNITED PARCEL SERVICE	101.09	INV#0000A955R8216	7.32		General Fund
					INV#0000A955R8166	9.18		General Fund
					INV#0000A955R8166	35.68		General Fund
					INV#0000A955R8206	7.32		General Fund
					INV#0000A955R8206	7.32		General Fund
					INV#0000A955R8206	7.32		General Fund
					INV#0000A955R8206	9.22		General Fund
					INV#0000A955R8206	10.85		General Fund
					INV#0000A955R8176	6.88		General Fund
	289658	06/08/2016	FASTSERV SUPPLY INC.	35.72	HEX LAG SCR ZP 1/4X3	0.80		General Fund
					PL.ANCHOR KIT 10-12 / SMS 10X1	34.00		General Fund
					1/4-20X1 GR5 HHCS ZP	0.78		General Fund
					1/4" REG SPLIT L/W ZP	0.14		General Fund
	289659	06/08/2016	GONZALEZ AUTO PARTS	1,629.09	AB65PVP BATTERY	69.99		General Fund
					BATTERY FEE	3.00		General Fund
					FO75921 FAN ASSY	215.61		General Fund
					TN13778 ENGINE COOLANT	5.85		General Fund

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Sheriff Bargaining Unit	289659	06/08/2016	GONZALEZ AUTO PARTS	1,629.09	DA72287 MOLDED HOSE	11.88		General Fund
					MOK80337 CHASSIS PARTS	115.82		General Fund
					MR911261 SHOCK ABSORBER	110.42		General Fund
					ANC220E WIPER BLADE	31.50		General Fund
					RBATD 1367P DISC PADS	65.21		General Fund
					RB580279P ROTOR	177.26		General Fund
					MR911506 SHOCK ABSORBER	154.44		General Fund
					RBATD1194P DISC BRAKES	60.52		General Fund
					RBATD1367P DISC PADS	65.21		General Fund
					RB580279P ROTOR	177.26		General Fund
					RB580422P ROTOR	149.66		General Fund
					FO75743 BLOWER MOTOR	58.77		General Fund
					HD2740 FAN CLUTCH	53.76		General Fund
					SA4364 LIFT SUPPORT	29.98		General Fund
					AB65PVP PRESOLITE BATTERY	69.95		General Fund
BATTERY FEE	3.00		General Fund					
289675	06/08/2016	PATRIA OFFICE SUPPLY	100.50	CPC26991 REFILL AQUARIUM 56 OZ.	8.97		PAL - COOP	
				FOL2550020421 FOLGERS CLASSIC ROAST	17.90		PAL - COOP	
				MMMHD3 SCOTCH BRITE HEAVY DUTY SPONGE	3.15		PAL - COOP	
				PGC34884CT BOUNTY EVERYDAY NAPKINS	65.50		PAL - COOP	
				SUG90585 NJOY SUGAR	2.79		PAL - COOP	
				SUG90780 NJOY CREAMER	2.19		PAL - COOP	
289676	06/08/2016	PAUL YOUNG CHEVROLET, INC	506.31	12471686 SL-N-SEAL	9.56		General Fund	
				12479031 SL-BEARING	45.90		General Fund	
				22874921 N-SHAFT	450.85		General Fund	

Department	Check Number	Date	Payee	Departmental Amount	Description	Itemized Amount	Commodity	Fund
Sheriff Bargaining Unit	289679	06/08/2016	POWER CAR WASH & DETAILING,INC	249.00	Carwash Sheriff's Units	18.00		General Fund
					Carwash Sheriff's Units	18.00		General Fund
					Carwash Sheriff's Units	25.00		General Fund
					Carwash Sheriff's Units	25.00		General Fund
					Carwash Sheriff's Units	25.00		General Fund
					Carwash Sheriff's Units	18.00		General Fund
					Carwash Sheriff's Units	25.00		General Fund
					Carwash Sheriff's Units	25.00		General Fund
					Carwash Sheriff's Units	25.00		General Fund
					Carwash Sheriff's Units	45.00		General Fund
289682	06/08/2016	SAMES MOTOR CO. INC.	765.94	BRS*103* SEAL	23.24		General Fund	
				BW7Z*18125*B SHOCK	133.36		General Fund	
				3W1Z*1225* AA BEARING ASY	62.22		General Fund	
				6W1Z*4234*A SHAFT ASY-REAR	547.12		General Fund	
289744	06/08/2016	RZ COMMUNICATIONS-LAREDO, INC.	150.00	UNIT#27-257 SERVICE	150.00		General Fund	
289791	06/08/2016	LAREDO COMMUNITY COLLEGE	232.00	CPR FEES	162.00		General Fund	
				CPR FEES	70.00		General Fund	
289825	06/08/2016	DIXIE FLAGS	611.20	#2460 US FLAG 3"X5" NYL OTDR	323.90		General Fund	
				FRIEGHT	20.00		General Fund	
				ST-TX35N TEXAS FLAG 3'X5'	267.30		General Fund	
289830	06/08/2016	GONZALEZ AUTO PARTS	72.95	AB65PVP BATTERY	69.95		General Fund	
				BATTERY FEE	3.00		General Fund	
289844	06/08/2016	PRESBYTERIAN MO-RANCH ASSEMBLY	5,210.00	ELP Activities	440.00		PAL - COOP	
				HOUSING TAX	270.00		PAL - COOP	
				LODGING	4,500.00		PAL - COOP	
289847	06/08/2016	R & M REFRIGERATION SUPPLY,INC	120.39	GDS2424 FILTER 24X24X1	31.64		General Fund	

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Sheriff Bargaining Unit	289847	06/08/2016	R & M REFRIGERATION SUPPLY,INC	120.39	GTASP2021 FILTER 20X21X1	88.74		General Fund
	289850	06/08/2016	SAMES MOTOR CO. INC.	632.58	BRS*103*SEAL	23.24		General Fund
					3W1Z*1225*AA BEARING ASY	62.22		General Fund
					6W1Z*4234*A SHAFT ASY-REAR	547.12		General Fund
	289865	06/09/2016	ALCOCER, DANIEL E.	900.00	CUSTOM IMAGES **X**	900.00		Sheriff Fed. Forfeiture
	289867	06/09/2016	AT&T/COUNTY PYMTS ONLY	1,842.82	ACCT #*****	1,842.82		Sheriff State Forfeiture
	289872	06/09/2016	MUNDO PUBLICITARIO	1,150.00	PUBLIC SERVICE ANNOUNCEMENT FOR LAW	1,150.00		Sheriff State Forfeiture
	289873	06/09/2016	NEVILL BUSINESS MACHINES, INC	204.73	ACCT#LA****	103.05		General Fund
					excess copies feb-sept.2016	101.68		General Fund
	289883	06/10/2016	AL & ROB SALES	969.40	ASP SCABBARD	155.00		Sheriff Fed. Forfeiture
					SENTRY BATON BY ASP	271.40		Sheriff Fed. Forfeiture
					STREAMLIGHT FLASHLIGHT	543.00		Sheriff Fed. Forfeiture
	289894	06/10/2016	JETT RACING & SALES, INC.	740.00	BADGE HOLDER BLACK LEATHER	370.00		Sheriff Fed. Forfeiture
					BADGE HOLDER BROWN LEATHER	370.00		Sheriff Fed. Forfeiture
	289938	06/13/2016	PITNEY BOWES GLOBAL FINANCIAL	143.00	Postage machine rental \$143.00/month	143.00		General Fund
289944	06/14/2016	FONTES INTERNATIONAL SOLUTIONS	1,500.00	LAW ENFORCEMENT CONTRACT	1,500.00		Sheriff State Forfeiture	
289953	06/14/2016	MEDINA ELECTRIC COOP., INC.	169.26	ACCT#*****	169.26		General Fund	
289962	06/15/2016	CITY OF LAREDO UTILITIES	609.13	WATER BILL SHERIFF'S DEPT.	8.01		General Fund	
				WATER BILL SHERIFF'S DEPT.	152.53		General Fund	

Department	Check Number	Date	Payee	Departmental Amount	Description	Itemized Amount	Commodity	Fund
Sheriff Bargaining Unit	289962	06/15/2016	CITY OF LAREDO UTILITIES	609.13	WATER BILL SHERIFF'S DEPT.	69.69		Sheriff Fed. Forfeiture
					WATER BILL SHERIFF'S DEPT.	378.90		Sheriff Fed. Forfeiture
	289968	06/15/2016	WEBB COUNTY WATER UTILITY	30.07	WATER BILL	30.07		General Fund
	289978	06/16/2016	EAN HOLDING LLC	3,036.00	Task Force car rentals	759.00		Fin Special Invest Group
					Task Force car rentals	759.00		Fin Special Invest Group
					Task Force car rentals	759.00		Fin Special Invest Group
					Task Force car rentals	759.00		Fin Special Invest Group
	289981	06/16/2016	GONZALEZ AUTO PARTS	407.89	GM125-5970 WATER PUMP	39.15		General Fund
					TN-13779 ENGINE COOLANT	5.85		General Fund
					TN-25290 ENGINE COOLANT	0.40		General Fund
					AB65PVP BATTERY	69.95		General Fund
					BATTERY FEE	3.00		General Fund
					RBATD931P DISC PADS	43.95		General Fund
					RBATD932P DISC BRAKES	43.95		General Fund
					RB680129 ROTOR	113.94		General Fund
					NJSBS960 BRAKE SHOES	35.20		General Fund
	RBD1363C DISC BRAKE	52.50		General Fund				
	289986	06/16/2016	KIRKPATRICK GUNS & AMMO	475.35	511 PERFORMANCE POLO SHIRT	107.97		General Fund
					511 WOMEN STRYKE PANT	127.78		General Fund
					BLACKHAWK SERPA LEVEL 3 HOLSTER	239.60		General Fund
290000	06/16/2016	ROYAL LASER WASH LTD	4,768.00	TRIPLEWASH CARWASH (ARKANSAS LOCATION)	4,768.00		General Fund	

Department	Check Number	Date	Payee	Departmental Amount	Description	Itemized Amount	Commodity	Fund
Sheriff Bargaining Unit	290009	06/16/2016	THYSSENKRUPP ELEVATOR CORP	600.00	Elevator for main office Mar-Sept 2016	600.00		General Fund
	290011	06/16/2016	TRASHCO, LTD	120.00	WASTE COLLECTION FOR WCSO ADMIN. BLDG	120.00		General Fund
	290050	06/16/2016	AUTOPHONE OF LAREDO	233.50	SWAT PAGERS	42.00		Sheriff Fed. Forfeiture
					Acct #***** Pagers	54.00		General Fund
					Acct #***** Pagers	34.00		General Fund
					Acct.#***** Pagers	103.50		General Fund
	290058	06/16/2016	VERIZON WIRELESS/COUNTY ONLY	619.20	ACCT#*****	77.40		Fin Special Invest Group
					ACCT#*****	77.40		Fin Special Invest Group
					ACCT#*****	77.40		Fin Special Invest Group
					ACCT#*****	77.40		Fin Special Invest Group
					ACCT#*****	77.40		Fin Special Invest Group
					ACCT#*****	77.40		Fin Special Invest Group
					ACCT#*****	77.40		Fin Special Invest Group
					ACCT#*****	77.40		Fin Special Invest Group
	290078	06/17/2016	AT&T/COUNTY PYMTS ONLY	2,371.69	ACCT #*****	2,371.69		Sheriff State Forfeiture
	290110	06/20/2016	IBC LAREDO	89.48	4795 1619 6800 0332	89.48		Sheriff State Forfeiture
	290142	06/21/2016	ASASH TERMITE & PEST CONTROL	162.00	Pest Control-Sheriff Substation on 359	40.00		General Fund
					Fumigation for Sheriff Office Admin.	31.00		General Fund
					Fumigation for Sheriff Office Admin.	31.00		General Fund

Department	Check Number	Date	Payee	Departmental Amount	Description	Itemized Amount	Commodity	Fund
Sheriff Bargaining Unit	290142	06/21/2016	ASASH TERMITE & PEST CONTROL	162.00	Fumigation for Sheriff Office Task Force	30.00		Fin Special Invest Group
					Fumigation for Sheriff Office Task Force	30.00		Fin Special Invest Group
	290150	06/21/2016	LANCASTER ARCHERY SUPPLY INC	451.27	HIGH PERFORMANCE GREEN ARROW BACKSTOP	350.99		PAL - COOP
					SHIPPING	100.28		PAL - COOP
	290153	06/21/2016	LAREDO MORNING TIMES	52.90	Advertising/Public Relations	29.70	Advertising/Public Relations (Incl. Skyw	General Fund
					Advertising/Public Relations	23.20	Advertising/Public Relations (Incl. Skyw	General Fund
	290154	06/21/2016	LAREDO SPRING WATER, INC.	97.35	5 Gallon drinking water	45.43		General Fund
					5 Gallon drinking water	51.92		General Fund
	290161	06/21/2016	PATRIA OFFICE SUPPLY	77.99	RCP612788YW SIDE PRESS WRINGER	77.99		General Fund
	290164	06/21/2016	RAMIREZ TIRE CENTER, INC.	2,300.00	LT265/70R17 KENDA TIRE	2,300.00		General Fund
	290167	06/21/2016	SOUTHERN COMPUTER WAREHOUSE	173.88	910-001799 LOGITECH WIRELESS TRACKBALL	123.60		General Fund
					92-007897 LOGITECH MK235	50.28		General Fund
	290178	06/21/2016	B & H PHOTO VIDEO	1,609.47	CAEDRT5L1 CANON EOS DIG REBEL T5- 18-55	1,274.13		Sheriff Fed. Forfeiture
					SAESD32GBC SANDISK EXTREME 32 GB SDHC U	50.25		Sheriff Fed. Forfeiture
					SQDC0449N3A SQUARETRADE 3-YEAR NEW	285.09		Sheriff Fed. Forfeiture
	290182	06/21/2016	EL MANANA	2,000.00	DIGITAL ADS FOR 10 MONTHS	500.00		Sheriff Fed. Forfeiture
DIGITAL ADS FOR 10 MONTHS					500.00		Sheriff Fed. Forfeiture	
DIGITAL ADS FOR 10 MONTHS					500.00		Sheriff Fed. Forfeiture	

Department	Check Number	Date	Payee	Departmental Amount	Description	Itemized Amount	Commodity	Fund
Sheriff Bargaining Unit	290182	06/21/2016	EL MANANA	2,000.00	DIGITAL ADS FOR 10 MONTHS	500.00		Sheriff Fed. Forfeiture
	290184	06/21/2016	KIRKPATRICK GUNS & AMMO	849.95	511 RUSH 72 BACKPACKS (BLACK) 58602	849.95		Sheriff Fed. Forfeiture
	290185	06/21/2016	LAREDO COMMUNITY COLLEGE	500.00	COMMUNITY ROLE MODEL-ARMANDO MEDRANO JR.	500.00		Sheriff State Forfeiture
	290190	06/21/2016	PURCHASE POWER	3,025.00	Postage meter and overage fee	3,025.00		Sheriff Fed. Forfeiture
	290191	06/21/2016	RICOH USA, INC./ G.E. CAPITAL	422.91	Taskalfa 3550CI copier at sub-station	422.91		General Fund
	290194	06/21/2016	TAMIU	500.00	COMMUNITY ROLE MODEL-BRYAN LARA	500.00		Sheriff State Forfeiture
	290206	06/21/2016	SOUTHERN COMPUTER WAREHOUSE	17,915.96	Dell P2214H LED monitor - 22" -	3,052.01	Computers, Data Processing Equipment and	Contingency Reserve Fund
					Belkins Home/Office Surge Protector	317.05	Computers, Data Processing Equipment and	Contingency Reserve Fund
					StarTech.com DisplayPort to VGA Adapter	551.14	Computers, Data Processing Equipment and	Contingency Reserve Fund
					Belkin Mouse pad - black	33.83	Computers, Data Processing Equipment and	Contingency Reserve Fund
					Dell AC511 Sound bar - for PC - 2.5 Watt	431.97	Computers, Data Processing Equipment and	Contingency Reserve Fund
					Dell OptiPlex 7020	13,529.96	Computers, Data Processing Equipment and	Contingency Reserve Fund
	290217	06/22/2016	BEN E KEITH-SAN ANTONIO	1,014.05	104923 HUBBELL SAUSAGE	18.32		PAL - COOP
					107195 BREAD ROLLS DINNER BAKED	34.68		PAL - COOP
					109416 BARBERFOOD (FAJITA)	92.92		PAL - COOP
123012 LETTUCE					14.56		PAL - COOP	
165041 PEPPER BELL GREEN					9.06		PAL - COOP	
250250 PACKER EGGS					24.36		PAL - COOP	
290155 BUN HAMBURGER WHITE					28.02		PAL - COOP	

Department	Check Number	Date	Payee	Departmental Amount	Description	Itemized Amount	Commodity	Fund				
Sheriff Bargaining Unit	290217	06/22/2016	BEN E KEITH-SAN ANTONIO	1,014.05	290220 HOT DOG BUN	28.38		PAL - COOP				
					488030 PACKER CHICKEN 40 LBS	15.05		PAL - COOP				
					506123 HOTTEN MEAT BEEF PATTY	60.99		PAL - COOP				
					506275 IBP GROUND BEEF	108.40		PAL - COOP				
					530703 BACON SLICES	88.29		PAL - COOP				
					536313 TYSON WINNIES 1/10LBS	43.02		PAL - COOP				
					538043 HORMEL HAM	69.72		PAL - COOP				
					550108 KOSH FOODS CHICKEN BREAST	56.77		PAL - COOP				
					674093 RELISH PORTION PAC	12.00		PAL - COOP				
					699615 FRITO LAYS CHIPS	125.20		PAL - COOP				
					700092 FETUCCINI ALFREDO	39.90		PAL - COOP				
					735028 GOLDEN HARREST CHEESE	47.75		PAL - COOP				
					750163 KRAFT PARMESAN CHEESE	47.84		PAL - COOP				
					774080 MC CORMICK LEMON PEPPER	11.06		PAL - COOP				
					774184 PATTIE SEASONING	10.98		PAL - COOP				
					876053 DURABLE FOIL ROLL	21.08		PAL - COOP				
					915141 LIGHTER BUTANE DISPOSABLE	5.70		PAL - COOP				
					290223	06/22/2016	CRITTER CARE VETERINARY CLINIC	342.55	1 yr bath dips, office visits Emergency	72.99		General Fund
									1 yr bath dips, office visits Emergency	88.78		General Fund
1 yr bath dips, office visits Emergency	180.78		General Fund									
290224	06/22/2016	DELL COMPUTER CORP	72.94	ASSEMBLY,BRACKET, HARD DRIVE, 3.5, SECOND	43.98		General Fund					
				ASSEMBLY,BEZEL, FRONT,SLIM FORM FACTOR,	19.99		General Fund					

Department	Check Number	Date	Payee	Departmental Amount	Description	Itemized Amount	Commodity	Fund
Sheriff Bargaining Unit	290224	06/22/2016	DELL COMPUTER CORP	72.94	ASSEMBLY,CABLE,CONTROL,SWITCH/SWITCHING,	8.97		General Fund
	290233	06/22/2016	GONZALEZ AUTO PARTS	1,046.76	AB65PVP BATTERY	69.95		General Fund
					BATTERY FEE	3.00		General Fund
					AB65PVP BATTERY	69.95		General Fund
					BATTERY FEE	3.00		General Fund
					TCR134AC FREON	29.85		General Fund
					TCR134AC FREON	29.85		General Fund
					RBATD932P DISC BRAKES	43.95		General Fund
					RB680129 ROTOR	113.94		General Fund
					AP9010228 HEATER CORE	33.65		General Fund
					MCSP515 SPARK PLUG	93.04		General Fund
					SPFD508 COIL	478.72		General Fund
					SSM47-12 FILTER AIR	2.99		General Fund
					FO75852 BLOWER	45.02		General Fund
					TCR134AC FREON	29.85		General Fund
	290246	06/22/2016	LAREDO RANCH HEIGHTS, L.L.C	614.90	CUBES 20%	109.90		General Fund
					GREEN BALES	400.00		General Fund
					12-8 HORSE FEED	105.00		General Fund
	290250	06/22/2016	MCCOY'S	62.33	08017100 AR SUPREME SHINGLE SHASTA WHT	39.85		General Fund
					080300 #15 FELT 36" A&TM 4869	15.63		General Fund
					12104903 2-3/4" TIN/METAL CAP 1LB	3.91		General Fund
					12014309 7/8" ROOFING NAIL SM EG 1LB	2.95		General Fund
	290252	06/22/2016	MIKE'S WESTERN WEAR, INC	121.00	LONG SLEEVE SHIRT	68.00		General Fund
					WRANGLER PANTS	53.00		General Fund

Department	Check Number	Date	Payee	Departmental Amount	Description	Itemized Amount	Commodity	Fund
Sheriff Bargaining Unit	290258	06/22/2016	NORTHERN SAFETY CO., INC.	566.46	SHIPPING	27.06		General Fund
					94720 LE XL MESH TRAFFIC VEST	269.70		General Fund
					94720CP LE L MESH TRAFFIC VEST	269.70		General Fund
	290260	06/22/2016	PATRIA OFFICE SUPPLY	59.07	FEL Cover BND, LTR item# 52089	20.69		General Fund
					FEL Cover, BND LTR item#5224901	20.69		General Fund
					SWI Binding Plastics item# 4000092	17.69		General Fund
	290265	06/22/2016	RAMIREZ TIRE CENTER, INC.	79.90	WHEEL ALIGNMENT	39.95		General Fund
					WHEEL ALIGNMENT	39.95		General Fund
	290267	06/22/2016	RZ COMMUNICATIONS-LAREDO, INC.	75.00	LABOR-TROUBLESHOOT LIGHT BAR AND CHECKED	75.00		General Fund
	290282	06/22/2016	TOYOTA LIFT OF SOUTH TEXAS	108.99	BATTERY FEE	3.00		General Fund
					00591-E0043-81 BATT-T 35-60	105.99		General Fund
	290306	06/22/2016	GARZA III, AMANDO MD	642.00	CASE#16-1466	642.00		General Fund
	290311	06/22/2016	IBC LAREDO	1.31	4795-1619-6800-0258	1.31		Sheriff State Forfeiture
	290331	06/22/2016	MORALES, SILVIA	1,245.36	TRAVEL EXP:DALLAS,TX	1,245.36		Sheriff VAWA Grant
	290342	06/22/2016	TEXAS DEPT OF PUBLIC SAFETY	15.00	SHERIFF INSP. STICKER UNIT	7.50		General Fund
					SHERIFF INSP. STICKER UNIT	7.50		General Fund
	290361	06/23/2016	NEVILL BUSINESS MACHINES, INC	9.89	excess copies feb-sept.2016	9.89		General Fund
	290362	06/23/2016	PILLAR	1,000.00	SUPPORT ASSISTANCE	1,000.00		Sheriff Justice Fed Forft
	290366	06/23/2016	TOSHIBA BUS. SOLUTIONS USA INC	787.86	Jail copiers - color Images	787.86		General Fund
290370	06/23/2016	VERIZON WIRELESS/COUNTY ONLY	31.27	INVOICE#9766455671	31.27		Sheriff Justice Fed Forft	
290402	06/27/2016	K2 TOWERS, LLC	395.00	Guyed Tower 11 months	395.00		General Fund	
290406	06/27/2016	PITNEY BOWES GLOBAL FINANCIAL	143.00	Postage machine rental \$143.00/month	143.00		General Fund	

Department	Check Number	Date	Payee	Departmental Amount	Description	Itemized Amount	Commodity	Fund
Sheriff Bargaining Unit	290410	06/27/2016	RICOH USA, INC./ G.E. CAPITAL	269.25	Copier rental Jun-Sept	269.25		Sheriff Fed. Forfeiture
	290422	06/28/2016	MOUSE PROPERTIES HOLDINGS LTD	8,732.00	RENT FOR 919 WASHINGTON	4,366.00		Sheriff Fed. Forfeiture
					RENT FOR 919 WASHINGTON	4,366.00		Sheriff Fed. Forfeiture
	290425	06/28/2016	SPORTS MAX	250.00	SHERIFF'S ADVERTISEMENT	250.00		Sheriff Justice Fed Forft
	290426	06/28/2016	WEBB COUNTY TAX ASSESSOR	33.50	UNIT27-292 2YR STATE FEE	16.75		Sheriff Justice Fed Forft
					UNIT 27-293 2YR STATE FEE	16.75		Sheriff Justice Fed Forft
	290439	06/29/2016	ALCOCER, DANIEL E.	750.00	DESIGN 16X24 PRINT (INCLUDES DISC)	450.00		Sheriff Fed. Forfeiture
					FRAMING	300.00		Sheriff Fed. Forfeiture
	290442	06/29/2016	AT&T/COUNTY PYMTS ONLY	107.88	ACCT#*** A**-**** *** *	71.92		Sheriff Fed. Forfeiture
					ACCT#*** A**-**** *** *	35.96		Sheriff Fed. Forfeiture
	290562	06/30/2016	DALLAS CHILDREN'S ADVOCACY CTR	495.00	REGISTRATION FEE;	495.00		Sheriff VAWA Grant
	290567	06/30/2016	EAN HOLDING LLC	3,656.00	Task Force car rentals	759.00		Fin Special Invest Group
					Task Force car rentals	759.00		Fin Special Invest Group
					Task Force car rentals	759.00		Fin Special Invest Group
					RENTAL 15-PASSANGER VANS	470.00		PAL - COOP
RENTAL 15-PASSANGER VANS					470.00		PAL - COOP	
RENTAL					439.00		PAL - COOP	
Social Service	289418	06/01/2016	EXECUTIVE OFFICE SUPPLY	857.68	Address Labels-white -	27.95		Comm Service Block Grant

Social Service	289418	06/01/2016	EXECUTIVE OFFICE SUPPLY	857.68	adhesive note federal funds	4.95	Comm Service Block Grant
					Binder w/view Ring	21.45	Comm Service Block Grant
					Binder with View Ring "3"	39.75	Comm Service Block Grant
					Ring View Binder Black In. " 1 1/2	11.95	Comm Service Block Grant
					Ring View Binders inches "4"	64.75	Comm Service Block Grant
					Binder w/View Ring inches "2"	29.95	Comm Service Block Grant
					Color Coding Labels - green	5.98	Comm Service Block Grant
					Extension Cord --orange	20.90	Comm Service Block Grant
					Labels- Color Coding RED	5.98	Comm Service Block Grant
					Pen Cristal Extra Bold	8.97	Comm Service Block Grant
					Stand Sign Info Base	49.97	Comm Service Block Grant
					Pencil Sharpner--ITEM# EPI--1800	39.90	Comm Service Block Grant
					Portable Cinema Screen Federal Funds	349.90	Comm Service Block Grant
					Portable Tripod Projection Screen	94.97	Comm Service Block Grant
					Post It Notes 12 pads	8.42	Comm Service Block Grant
					Super Tray Counter Top two tray	12.45	Comm Service Block Grant
					Vinyl Sheet Protectors Federal funds	14.99	Comm Service Block Grant
8- Compartment sorter-FEL-7648501	44.50	Comm Service Block Grant					

Department	Check Number	Date	Payee	Departmental Amount	Description	Itemized Amount	Commodity	Fund
Social Service	289426	06/01/2016	LOWE'S HOME CENTERS, INC.	31.03	INV#01683 LOCKS-ITEM #482775 LOW'	3.88		Comm Service Block Grant
					KEY----ITEM # 329041--Federal Funds	4.73		Comm Service Block Grant
					Locks--Item # 397709 Federal funds	10.43		Comm Service Block Grant
					Lock---ITEM# 329041--Federal funds	4.73		Comm Service Block Grant
					KEY--ITEM# 308994-Federal Funds	7.26		Comm Service Block Grant
	289846	06/08/2016	PROFIRE PROTECTION, INC.	33.37	ProFire Protection Inc.	10.00		Comm Service Block Grant
					Service Call for maintenance of fire	23.37		Comm Service Block Grant
	289874	06/09/2016	NEVILL BUSINESS MACHINES, INC	316.10	ACCT#LA****	316.10		Comm Service Block Grant
	289898	06/10/2016	RELIANT ENERGY/CAA	61.41	5-679	61.41		CAA Emergncy Food&Shelter
	289940	06/13/2016	TIME WARNER CABLE	50.23	Time Warner Cable- To pay vendor	50.23		Comm Service Block Grant
	289980	06/16/2016	EXECUTIVE OFFICE SUPPLY	376.10	Copy Paper-Navigator Paper Platium Paper	221.40		Comm Service Block Grant
					Legal Copy Paper -Quote given by	119.90		Comm Service Block Grant
					Weekly Monthly Planner	34.80		Comm Service Block Grant
290295	06/22/2016	CHAVEZ, MONICA	23.34	REIM:HOTEL EXPENSE	23.34		Comm Service Block Grant	
290309	06/22/2016	GRANADOS, MAYRA	52.34	REIM:HOTEL EXPENSE	52.34		Comm Service Block Grant	
290336	06/22/2016	SILVA, MARIA	23.34	REIM:HOTEL EXPENSE	23.34		Comm Service Block Grant	
290442	06/29/2016	AT&T/COUNTY PYMTS ONLY	281.08	ACCT#*** A**-***** *** *	71.86		Comm Service Block Grant	

Department	Check Number	Date	Payee	Departmental Amount	Description	Itemized Amount	Commodity	Fund
Social Service	290442	06/29/2016	AT&T/COUNTY PYMTS ONLY	281.08	ACCT#*** A**-**** *** *	71.86		Comm Service Block Grant
					ACCT#*** A**-**** *** *	71.86		Comm Service Block Grant
					ACCT#*** A**-**** *** *	65.50		Comm Service Block Grant
	290459	06/29/2016	STORE IT ALL DEL NORTE LLC	74.50	Store It All Storage- Del Norte	74.50		Comm Service Block Grant
Tax Assessor / Collector	289533	06/06/2016	INSIGHT PUBLIC SECTOR, INC.	350.62	1EA ITEM#38350-12 PLANTRONICS EHS APC-42	48.77	Office Supplies, General (Not Otherwise)	General Fund
					1EA ITEM#60961-35 PLANTRONICS HL 10	48.77	Office Supplies, General (Not Otherwise)	General Fund
					1EA ITEM#83545-01 PLANTRONICS SAVI W710	243.96	Office Supplies, General (Not Otherwise)	General Fund
					1EA ITEM#86007-01 PLANTRONICS PHONE	9.12	Office Supplies, General (Not Otherwise)	General Fund
	289600	06/06/2016	POPP, GRAY & HUTCHESON, LLP	2,784.92	TAX REFUND	2,784.92		General Fund
	289615	06/06/2016	ULINE	219.57	CUSTOMER#*****	110.79		General Fund
					CUSTOMER#*****	108.78		General Fund
	289616	06/06/2016	WEBB COUNTY TAX ASSESSOR	821.74	TAX REFUND	821.74		General Fund
	289619	06/06/2016	WEBB COUNTY UNLIMITED RESOURCE	3,925.16	TAX REFUND	3,925.16		General Fund
	289643	06/08/2016	APPRAISAL & COLLECTION TECHNOL	578.00	1YR TRUTH-IN-TAXATION SOFTWARE	578.00	Data Processing Software, Microcomputer	General Fund
	289649	06/08/2016	CDW GOVERNMENT	4,082.79	1ea ITEM#2241624 CANON SCANNER	2,950.74	Scanners, Film	General Fund
					1YR ITEM#3786890 CANON eCarePAK	404.44	Scanners, Film	General Fund
					2YR ITEM#3786891 CANON eCarePAK	727.61	Scanners, Film	General Fund
289654	06/08/2016	DELL COMPUTER CORP	1,410.37	1EA ITEM#A6901559 2 PORT StarTech	28.37	Computers, Parts and Supplies, Sale of S	General Fund	

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Tax Assessor / Collector	289654	06/08/2016	DELL COMPUTER CORP	1,410.37	1EA PRECISION WORKSTATION T3620	1,382.00	Computers, Parts and Supplies, Sale of S	General Fund
	289866	06/09/2016	AT&T/COUNTY PYMTS ONLY		ACCT#*****	44.40		General Fund
					ACCT#*****	38.49		General Fund
					ACCT#*****	37.99		General Fund
					ACCT#*****	38.19		General Fund
	289966	06/15/2016	PITNEY BOWES GLOBAL FINANCIAL	975.00	12MO OF LEASING FOR DI9B INSERT MACHINE	975.00	Mailing Equipment Including Postage Mete	General Fund
	289998	06/16/2016	ROCHESTER ARMORED CAR CO.,INC.	308.00	9MO ARMORED CAR SERVICE	308.00	Armored Car Services	General Fund
	290147	06/21/2016	EXECUTIVE OFFICE SUPPLY	89.25	15cs OZARKA DRINKING WATER	89.25	Water, Drinking (Incl. Distilled, Minera	General Fund
	290156	06/21/2016	LOWE'S HOME CENTERS, INC.	47.35	INV#02564 MOLD KIT	47.35		General Fund
	290188	06/21/2016	PITNEY BOWES GLOBAL FINANCIAL	975.00	12MO OF LEASING FOR DI9B INSERT MACHINE	975.00	Mailing Equipment Including Postage Mete	General Fund
	290234	06/22/2016	IBM CORPORATION	11,800.00	1EA LEASE PAYMENT SCHEDULE FOR 5YR	11,800.00	Computer Hardware and Software Manufactu	General Fund
	290249	06/22/2016	LOWE'S HOME CENTERS, INC.	359.82	INV#94932 10EA. ITEM #61003 PRC710	359.82	Detectors and Parts, Dust, Gas, Voltage	General Fund
	290254	06/22/2016	N.A.D.A. APPRAISAL GUIDES	186.00	1EA ITEM#2011255 TITLE & REGISTRATION	186.00	Books, All Types (Library, School, etc.)	General Fund
	290330	06/22/2016	MONTEMAYOR JR., JAVIER		DELINQUENT TAXES	13,006.19		General Fund
					DELINQUENT TAXES	90.53		Road & Bridge Fund
	290364	06/23/2016	RICOH USA, INC./ G.E. CAPITAL		11M RICOH MP5054SP-EDP#417046 -QUANTITY 1	212.82	Copy Machine Maintenance and Repair	General Fund
					11M RICOH MP7502SP-EDP#415878 -QUANTITY 1	351.75	Copy Machine Maintenance and Repair	General Fund
11M RICOH MP9002SP EDP#415881 -QUANTITY 1					288.02	Copy Machine Maintenance and Repair	General Fund	
11M 63,000 BLACK & WHITE CLICKS POOLED					325.80	Copy Machine Maintenance and Repair	General Fund	

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Tax Assessor / Collector	290364	06/23/2016	RICOH USA, INC./ G.E. CAPITAL	1,547.16	11M RICOH MP7502SP-EDP#415878 -QUANTITY 1	179.38	Copy Machine Maintenance and Repair	General Fund
					11M RICOH MP9002SP EDP#415881 -QUANTITY 1	189.39	Copy Machine Maintenance and Repair	General Fund
	290370	06/23/2016	VERIZON WIRELESS/COUNTY ONLY	37.99	INVOICE#9766455671	37.99		General Fund
	290495	06/30/2016	ACEVEDO, ROBERT	10.06	TAX REFUND	10.06		General Fund
	290497	06/30/2016	ALARDIN, RAQUEL CHAVEZ	189.93	TAX REFUND	189.93		General Fund
	290498	06/30/2016	ALVARADO, SARA ALICIA	66.57	TAX REFUND	66.57		General Fund
	290499	06/30/2016	AVILA, CLAUDIO E & ELIZABETH	367.16	TAX REFUND	367.16		General Fund
	290501	06/30/2016	CANAVATI, VICTOR AND DIANA	13.27	TAX REFUND	13.27		General Fund
	290502	06/30/2016	CANTU, GUADALUPE	131.56	TAX REFUND	131.56		General Fund
	290505	06/30/2016	CAVAZOS, ALBERTO I	20.12	TAX REFUND	20.12		General Fund
	290508	06/30/2016	CONTRERAS, PEDRO R & AURELIA R	201.13	TAX REFUND	201.13		General Fund
	290509	06/30/2016	DAVILA, JUAN & OLIVIA	112.05	TAX REFUND	112.05		General Fund
	290514	06/30/2016	ESQUIVEL, CARMEN	18.86	TAX REFUND	18.86		General Fund
	290515	06/30/2016	FARIAS, ELISEO M & CATALINA	201.13	TAX REFUND	201.13		General Fund
	290516	06/30/2016	FLORES JR., JAIME R.	30.18	TAX REFUND	30.18		General Fund
	290517	06/30/2016	FLORES, ROBERTO & CORINE	469.30	TAX REFUND	469.30		General Fund
	290518	06/30/2016	GALLEGOS, MIGUEL ANGEL & YOLAN	60.33	TAX REFUND	60.33		General Fund
	290519	06/30/2016	GARCIA, JOSE NORBERTO	48.27	TAX REFUND	48.27		General Fund
	290521	06/30/2016	GARZA, ADELA	201.13	TAX REFUND	201.13		General Fund
	290526	06/30/2016	HERNANDEZ, ARNULFO VIRGINIA	155.97	TAX REFUND	155.97		General Fund
	290528	06/30/2016	IBARRA, ALMA L.	47.51	TAX REFUND	47.51		General Fund

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Tax Assessor / Collector	290551	06/30/2016	WEBB COUNTY TAX ASSESSOR	342.81	TAX REFUND	124.55		General Fund
					TAX REFUND	206.33		General Fund
					TAX REFUND	11.93		General Fund
Texas Juvenile Prob Comm	289578	06/06/2016	CLOUD EYE ASSOCIATES	184.00	MEDICAL SERVICES	184.00		TJPC-A State Aid
	289591	06/06/2016	LA HACIENDA PHARMACY	150.00	RX FOR JUVENILE IN PLACEMENT	11.20		TJPC-A State Aid
					RX FOR JUVENILE IN PLACEMENT	3.00		TJPC-A State Aid
					RX FOR JUVENILE IN PLACEMENT	34.10		TJPC-A State Aid
					RX FOR JUVENILE IN PLACEMENT	35.00		TJPC-A State Aid
					RX FOR JUVENILE IN PLACEMENT	10.00		TJPC-A State Aid
					RX FOR JUVENILE IN PLACEMENT	9.40		TJPC-A State Aid
					RX FOR JUVENILE IN PLACEMENT	2.50		TJPC-A State Aid
					RX FOR JUVENILE IN PLACEMENT	5.80		TJPC-A State Aid
					RX FOR JUVENILE IN PLACEMENT	4.00		TJPC-A State Aid
	RX FOR JUVENILE IN PLACEMENT	35.00		TJPC-A State Aid				
	289594	06/06/2016	LIBERTY RESOURCES, INC.	13,596.75	PROGRAM SVC. FAMILY STRENGTHING	13,596.75		TJPC-A State Aid
	289623	06/06/2016	ROLLINS YORK & ASSOC. PLLC	14,300.00	Psychological Evaluations	14,300.00		TJPC-A State Aid
	289669	06/08/2016	NATIONAL CURRICULUM & TRAINING	2,208.35	Anger Management #10020204 WB Level II	315.00		TJPC-A State Aid
					Anger Management #10020504 Level II	60.00		TJPC-A State Aid
Anger Management #10620203 WB Youth V					228.75		TJPC-A State Aid	
Anger Management #10620503 WB Youth Ver					60.00		TJPC-A State Aid	
Cognitive Life Skills #15040201 WB Youth					315.00		TJPC-A State Aid	
Cognitive Life Skills #15040501 Youth V					60.00		TJPC-A State Aid	

Department	Check Number	Date	Payee	Departmental Amount	Description	Itemized Amount	Commodity	Fund
Texas Juvenile Prob Comm	289669	06/08/2016	NATIONAL CURRICULUM & TRAINING	2,208.35	Cognitive Life Skills FG #15020504	90.00		TJPC-A State Aid
					Cognitive Like Skills #150202014	750.00		TJPC-A State Aid
					Freight	34.85		TJPC-A State Aid
					Handling Charge	6.00		TJPC-A State Aid
					Misdemeanor Offenses #10220207 WB Youth	228.75		TJPC-A State Aid
					Misdemeanor Offenses FG Youth Version	60.00		TJPC-A State Aid
	289785	06/08/2016	GARZA, MARTHA E.	199.00	MILEAGE FOR MAY	92.00		TJPC-A State Aid
					MILEAGE FOR APRIL	107.00		TJPC-A State Aid
	289800	06/08/2016	PEDRAZA, DIANA	88.50	MILEAGE FOR MAY	88.50		TJPC-A State Aid
	289804	06/08/2016	SARMIENTO, IRENE	188.50	MILEAGE FOR APRIL	188.50		TJPC-A State Aid
	289999	06/16/2016	ROLLINS YORK & ASSOC. PLLC	4,180.00	Counseling	4,180.00		TJPC-A State Aid
	290117	06/20/2016	ORTIZ, DANIEL	72.00	MILEAGE FOR MAY	72.00		TJPC-A State Aid
	290134	06/20/2016	VALDEZ, ADRIAN	198.50	MILEAGE FOR MARCH	59.50		TJPC-A State Aid
					MILEAGE FOR APRIL	139.00		TJPC-A State Aid
	290257	06/22/2016	NATIONAL CURRICULUM & TRAINING	10,675.00	TECHINCAL ASSISTANCE TRIAINING	10,675.00		TJPC-A State Aid
	290269	06/22/2016	SANTILLANA, ARTURO	200.00	Residential/Non Residential Services	150.00		TJPC-A State Aid
					Residential/Non Residential Services	50.00		TJPC-A State Aid
	290316	06/22/2016	LA HACIENDA PHARMACY	29.05	MAR'16 JUVENILE PLACEMENT	7.00		TJPC-A State Aid
					MAR'16 JUVENILE PLACEMENT	2.05		TJPC-A State Aid
					MAR'16 JUVENILE PLACEMENT	10.00		TJPC-A State Aid
MAR'16 JUVENILE PLACEMENT					10.00		TJPC-A State Aid	
290545	06/30/2016	SARMIENTO, IRENE	160.00	MILEAGE-MAY2016	160.00		TJPC-A State Aid	
Third Party Contracts	290423	06/28/2016	SOUTH TEXAS FOOD BANK	22,500.00	3RD PARTY FUNDING (KIDS CAFE- FY 15-16)	7,500.00		General Fund

Department	Check Number	Date	Payee	Departmental Amount	Description	Itemized Amount	Commodity	Fund
Third Party Contracts	290423	06/28/2016	SOUTH TEXAS FOOD BANK	22,500.00	3RD PARTY FUNDING (KIDS CAFE-FY 15-16)	7,500.00		General Fund
					3RD PARTY FUNDING (KIDS CAFE-FY 15-16)	7,500.00		General Fund
	290424	06/28/2016	SOUTH TEXAS FOOD BANK	19,500.00	*RD PARTY CONTRACT	19,500.00		General Fund
	290447	06/29/2016	BORDER AREA NUTRITION COUNCIL	8,125.00	*RD PARTY CONTRACT ****_****	8,125.00		General Fund
	290448	06/29/2016	BORDER REGION MHMR COMM.CENTER	37,500.00	*RD PARTY CONTRACT	37,500.00		General Fund
	290449	06/29/2016	CHILDREN'S ADVOCACY CENTER	40,000.00	3RD PARTY FUNDING FY2015-2016	20,000.00		General Fund
					3RD PARTY FUNDING FY2015-2016	20,000.00		General Fund
	290455	06/29/2016	LAREDO DEVELOPMENT FOUNDATION	13,500.00	*RD PARTY CONTRACT	13,500.00		General Fund
290458	06/29/2016	SOUTH TEXAS FOOD BANK	7,500.00	3RD PARTY FUNDING (KIDS CAFE-FY 15-16)	7,500.00		General Fund	
Training Tech Assist Exp	289520	06/06/2016	COUNCIL FOR PROFESSIONAL RECO.	88.00	infant toddler competency standard book	75.00	Course Development Services, Instruction	Early HS-Child Care Partn
					shipping and handling for cda books	13.00	Course Development Services, Instruction	Early HS-Child Care Partn
	289538	06/06/2016	LARSEN, BETH ANN	900.00	fee for 5 ways trauma-informed care supp	900.00	Course Development Services, Instruction	Head Start Program
	289548	06/06/2016	RAMADA PLAZA-LAREDO TX	1,605.00	flip charts to be used during presentati	45.00	Course Development Services, Instruction	Head Start Program
					room rental for staff appreciation meeti	1,165.00	Course Development Services, Instruction	Head Start Program
					standing poduim	95.00	Course Development Services, Instruction	Head Start Program
					visual equipment	300.00	Course Development Services, Instruction	Head Start Program
	289567	06/06/2016	WIPFLI LLP MANAGEMENT CONF.	775.00	regristration fee for 1 employees to	775.00	Course Development Services, Instruction	Head Start Program
289573	06/06/2016	CARDENAS, LAURA L.	65.00	REIMB:CPR/1ST AID	65.00		Head Start Program	

Department	Check Number	Date	Payee	Departmental Amount	Description	Itemized Amount	Commodity	Fund
Training Tech Assist Exp	289681	06/08/2016	RODRIGUEZ, YOLANDA I.	440.00	workshops for head staff on child develp	440.00	Course Development Services, Instruction	Head Start Program
	289699	06/08/2016	CAMARILLO, MARIA G	54.00	TRAVEL EXP:AUSTIN, TX	54.00		Head Start Program
	289704	06/08/2016	DE LEON, JUANITA	212.69	TRAVEL EXP:AUSTIN, TX	212.69		Head Start Program
	289716	06/08/2016	GUERRA, CARLOS E.	632.20	TRAVEL REIM:LAS VEGAS, NEVADA	632.20		Head Start Program
	289720	06/08/2016	LEAL, NORMA C.	54.00	TRAVEL EXP:AUSTIN, TX	54.00		Head Start Program
	289730	06/08/2016	MENDOZA, LETICIA	54.00	TRAVEL EXP:AUSTIN, TX	54.00		Head Start Program
	289732	06/08/2016	NEGRETE, RUBY	212.69	TRAVEL EXP:AUSTIN, TX	212.69		Head Start Program
	289734	06/08/2016	OLIVEROS, ALIZA	462.17	TRAVEL EXP:AUSTIN, TX	462.17		Early Head Start
	289761	06/08/2016	VELA, GUADALUPE P.	212.69	TRAVEL EXP:AUSTIN, TX	212.69		Head Start Program
	289787	06/08/2016	HINOJOSA, JOSE A	31.39	REIM:HOTEL PARKING	31.39		Head Start Program
	290145	06/21/2016	DEVEREUX FOUNDATION VICTORIA	1,485.00	2-day flip-it train the teaniner session	495.00	Course Development Services, Instruction	Head Start Program
					2-day flip-it train the teaniner session	495.00	Course Development Services, Instruction	Head Start Program
					2-day flip-it train the teaniner session	495.00	Course Development Services, Instruction	Head Start Program
	290159	06/21/2016	MYRON CORP	983.16	**item LA60201 galicia personalized writ	199.50	Novelties and Advertising Specialty Prod	Head Start Program
					basic set up charge for galicia journal	16.95	Novelties and Advertising Specialty Prod	Head Start Program
					shipping/handling for galicia journals	31.04	Novelties and Advertising Specialty Prod	Head Start Program
					item tg94301 personlized led magnetic fl	199.50	Novelties and Advertising Specialty Prod	Head Start Program
set up charge for flashlight					16.95	Novelties and Advertising Specialty Prod	Head Start Program	
shipping/handling for flashlights					25.59	Novelties and Advertising Specialty Prod	Head Start Program	
item vbdvn30 promotinal jumbo desk calcu					239.50	Novelties and Advertising Specialty Prod	Head Start Program	

Department	Check Number	Date	Payee	Departmental Amount	Description	Itemized Amount	Commodity	Fund
Training Tech Assist Exp	290159	06/21/2016	MYRON CORP	983.16	set up charge for calculator	55.00	Novelties and Advertising Specialty Prod	Head Start Program
					shipping and handling for calculators	42.38	Novelties and Advertising Specialty Prod	Head Start Program
					item te37403 stainless steel black tool	124.90	Novelties and Advertising Specialty Prod	Head Start Program
					shipping and handling for tool kit	31.85	Novelties and Advertising Specialty Prod	Head Start Program
	290241	06/22/2016	LAREDO COMMUNITY COLLEGE	276.00	food manager certification for 2 employe	138.00	Course Development Services, Instruction	Head Start Program
					food manager certification for 2 employe	138.00	Course Development Services, Instruction	Head Start Program
	290310	06/22/2016	GUERRA, CARLOS E.	1,137.75	TRAVEL:LAS VEGAS,NV	1,137.75		Early Head Start
	290312	06/22/2016	JALOMO, MARIA C.	456.50	TRAVEL:AUSTIN,TX	456.50		Head Start Program
	290328	06/22/2016	MENDOZA, LETICIA	420.50	TRAVEL:AUSTIN,TX	420.50		Head Start Program
	290332	06/22/2016	PENA, JUANITA	1,923.60	REIMB:FLIGHT TO COLORADO	641.20		Head Start Program
					REIMB:FLIGHT TO COLORADO	641.20		Head Start Program
					REIMB:FLIGHT TO COLORADO	641.20		Head Start Program
	290385	06/24/2016	FLORES, GLORIA A.	864.71	TRAVEL EXP:PROVIDENCE, RI	864.71		Early HS-Child Care Partn
	290387	06/24/2016	LUJAN, KARINA	224.00	TRAVEL EXP:PROVIDENCE, RI	224.00		Early Head Start
	290388	06/24/2016	MARTINEZ, BELINDA A.	224.00	TRAVEL EXP:PROVIDENCE, RI	224.00		Early HS-Child Care Partn
	290393	06/24/2016	TREJO, MARIA LUCIA	864.71	TRAVEL EXP:PROVIDENCE, RI	864.71		Head Start Program
290496	06/30/2016	AGUILAR, GLORIA E.	96.00	TRAVEL EXP:SAN ANTONIO,TX	96.00		Head Start Program	
290500	06/30/2016	BENAVIDES, ROSARIO	494.25	COLLEGE REIMBURSEMENT	494.25		Head Start Program	
290524	06/30/2016	GONZALEZ, FRANCIS	182.00	REIMB:COLLEGE TUITION	182.00		Early Head Start	
290527	06/30/2016	HUERTA, ANA MARIA	657.31	TRAVEL EXP:WESTMINSTER,CO	657.31		Head Start Program	
290530	06/30/2016	JALOMO, MARIA C.	557.84	TRAVEL EXP:SAN ANTONIO,TX	557.84		Early Head Start	
290534	06/30/2016	MUNOZ, LUZ	599.84	TRAVEL EXP:SAN ANTONIO,TX	599.84		Early Head Start	

Department	Check Number	Date	Payee	Departmental Amount	Description	Itemized Amount	Commodity	Fund
Training Tech Assist Exp	290535	06/30/2016	OLIVEROS, ALIZA	723.16	TRAVEL EXP:SAN ANTONIO,TX	723.16		Early Head Start
	290536	06/30/2016	PATLAN, PATRICIA	96.00	TRAVEL EXP:SAN ANTONIO,TX	96.00		Head Start Program
	290537	06/30/2016	PENA, ANA MARIA	550.00	NUTRITION COUNSELING	550.00		Head Start Program
	290541	06/30/2016	RUBIO, CLAUDIA	96.00	TRAVEL EXP:SAN ANTONIO,TX	96.00		Early Head Start
	290542	06/30/2016	RUIZ, LUCILA	184.00	TRAVEL EXP:WESTMINSTER,CO	184.00		Head Start Program
	290543	06/30/2016	SALAS, SOFIA	525.62	TRAVEL EXPENSE:SAN ANTONIO,TX	525.62		Head Start Program
	290550	06/30/2016	VELA, GUADALUPE P.	510.52	TRAVEL EXP:WESTMINSTER,CO	510.52		Head Start Program
	290573	06/30/2016	HS UNIVERSITY	4,165.00	registratation fee for employee to atten	595.00	Course Development Services, Instruction	Early Head Start
					registratation fee for 2 employees to att	595.00	Course Development Services, Instruction	Head Start Program
					registratation fee for 2 employees to att	595.00	Course Development Services, Instruction	Head Start Program
registratation fee for 4 employees to att					595.00	Course Development Services, Instruction	Early HS-Child Care Partn	
registratation fee for 4 employees to att					595.00	Course Development Services, Instruction	Early HS-Child Care Partn	
registratation fee for 4 employees to att					595.00	Course Development Services, Instruction	Early HS-Child Care Partn	
Treasurer	289881	06/09/2016	TOSHIBA BUS. SOLUTIONS USA INC	55.34	BLACK & COLOR COUNTER MAINTENANCE	55.34	Craft Equipment, All Types, Maintenance	General Fund
	289994	06/16/2016	PATRIA OFFICE SUPPLY	851.35	1 Box EC8514 Legal size copy paper	55.00	Copy Paper - Specialized High Speed (Inc	General Fund
					10 Boxes 02174 1 part computer paper	598.90	Continuous Forms (Computer Paper), Stock	General Fund
					5 Boxes EC8511 White Copy Paper	147.50	Copy Paper - Specialized High Speed (Inc	General Fund
					5 Reams 101311 Ultra Pink Copy Paper	49.95	Copy Paper - Specialized High Speed (Inc	General Fund
290275	06/22/2016	TAC	150.00	Reg Fee: Delia Perales	150.00	Membership Dues	General Fund	

Department	Check Number	Date	Payee	Departmental Amount	Description	Itemized Amount	Commodity	Fund
Treasurer	290366	06/23/2016	TOSHIBA BUS. SOLUTIONS USA INC	98.17	BLACK & COLOR COUNTER MAINTENANCE	98.17	Craft Equipment, All Types, Maintenance	General Fund
	290414	06/27/2016	TOSHIBA BUS. SOLUTIONS USA INC	206.81	Lease Pymnt for Estudio 5055C/SC7HE75163	206.81	Craft Equipment, All Types, Maintenance	General Fund
USDA Program Expense	289514	06/06/2016	AUTO-CHLOR SERVICES, LLC	182.52	dishwasher monthly service at Sierra vis	182.52	Cafeteria and Kitchen Equipment (Not Oth	Child & Adult Care Food
	289645	06/08/2016	AUTO-CHLOR SERVICES, LLC	429.46	dishwasher service at little palominos	177.45	Cafeteria and Kitchen Equipment (Not Oth	Child & Adult Care Food
					dishwasher service at floyd head start	252.01	Cafeteria and Kitchen Equipment (Not Oth	Child & Adult Care Food
	290556	06/30/2016	AUTO-CHLOR SERVICES, LLC	572.35	dishwasher service at floyd head start	217.45	Cafeteria and Kitchen Equipment (Not Oth	Child & Adult Care Food
					dishwasher monthly service at Sierra vis	177.45	Cafeteria and Kitchen Equipment (Not Oth	Child & Adult Care Food
					dishwasher service at little palominos	177.45	Cafeteria and Kitchen Equipment (Not Oth	Child & Adult Care Food
Vehicle Maintenance	289513	06/06/2016	ARGUINDEGUI OIL CO	27,251.23	FEDERAL LUST FEE	8.40	Gasoline, Automotive	General Fund
					FEDERAL OIL SPILL FEE	14.36	Gasoline, Automotive	General Fund
					STATE BIOBLEND GAS TAX	1,679.00	Gasoline, Automotive	General Fund
					STATE LOADING FEE	6.95	Gasoline, Automotive	General Fund
					UNLEADED REGULAR GASOLINE	13,339.66	Gasoline, Automotive	General Fund
					FEDERAL E10 OIL SPILL FEE	12.66	Gasoline, Automotive	General Fund
					FEDERAL LUST FEE	7.40	Gasoline, Automotive	General Fund
					STATE BIOBLEND GAS TAX	1,480.80	Gasoline, Automotive	General Fund
					STATE LOADING FEE	5.45	Gasoline, Automotive	General Fund
	UNLEADED REGULAR GASOLINE	10,696.56	Gasoline, Automotive	General Fund				
	289672	06/08/2016	O'REILLY AUTO PARTS	127.62	BUFFING SOL	60.24	Shop and Mechanic's Equipment and Suppli	General Fund
TIRES PATCH XTS 11-321					42.84	Shop and Mechanic's Equipment and Suppli	General Fund	

Department	Check Number	Date	Payee	Departmental Amount	Description	Itemized Amount	Commodity	Fund
Vehicle Maintenance	289672	06/08/2016	O'REILLY AUTO PARTS	127.62	UNIVERSAL PATCH XTS 11-322	24.54	Shop and Mechanic's Equipment and Suppli	General Fund
	289818	06/08/2016	ARGUINDEGUI OIL CO	12,753.58	FEDERAL LUST FEE	7.41	Fuel Oil, Diesel (Use 405-02 for Biodies	General Fund
					FEDERAL OIL SPILL FEE	14.08	Fuel Oil, Diesel (Use 405-02 for Biodies	General Fund
					STATE DIESEL TAX	1,482.60	Fuel Oil, Diesel (Use 405-02 for Biodies	General Fund
					STATE LOADING FEE	5.45	Fuel Oil, Diesel (Use 405-02 for Biodies	General Fund
					ULTRA LOW DIESEL	11,244.04	Fuel Oil, Diesel (Use 405-02 for Biodies	General Fund
	289837	06/08/2016	LOWE'S HOME CENTERS, INC.	88.32	INV#01618 Cordmate II WHT 5FT	88.32	Miscellaneous Product	General Fund
	289994	06/16/2016	PATRIA OFFICE SUPPLY	246.78	CONNECTOR,F/P-SERIES GY	47.78	Office Supplies, General (Not Otherwise	General Fund
					PANEL,60X60 GY FRAME GY P606GYGY	199.00	Office Supplies, General (Not Otherwise	General Fund
	290141	06/21/2016	ARGUINDEGUI OIL CO	2,760.29	AOC COOLANT PLUS100% (GREEN)	257.40	Antifreeze	General Fund
					CONOCO GAURDOL ECT 15W40 BULK	586.69	Oil, Automotive Engine	General Fund
					CONOCO GUARDOL ECT 15W40 BULK	1,916.20	Oil, Automotive Engine	General Fund
	290554	06/30/2016	ARGUINDEGUI OIL CO	450.30	HUSKY 1"BREAKAWAY (NON RECONN	450.30	Couplings and Hitches	General Fund
	290569	06/30/2016	GONZALEZ AUTO PARTS	1,079.12	BLUE SILICONE	60.00	Shop and Mechanic's Equipment and Suppli	General Fund
					BRAKE CLEANER	120.60	Shop and Mechanic's Equipment and Suppli	General Fund
					ELECTRICAL TAPE	19.80	Shop and Mechanic's Equipment and Suppli	General Fund
					F I AIR INTAKE	107.64	Shop and Mechanic's Equipment and Suppli	General Fund

Department	Check Number	Date	Payee	Departmental Amount	Description	Itemized Amount	Commodity	Fund
Vehicle Maintenance	290569	06/30/2016	GONZALEZ AUTO PARTS	1,079.12	GAL BRAKE FLUID	75.96	Shop and Mechanic's Equipment and Suppli	General Fund
					HAND CLEANER	162.00	Shop and Mechanic's Equipment and Suppli	General Fund
					OIL DRY	99.80	Shop and Mechanic's Equipment and Suppli	General Fund
					PENN OIL	143.64	Shop and Mechanic's Equipment and Suppli	General Fund
					RADIATOR SEALER	61.92	Shop and Mechanic's Equipment and Suppli	General Fund
					RED SILICONE	71.76	Shop and Mechanic's Equipment and Suppli	General Fund
					STARTING FLUID	66.00	Shop and Mechanic's Equipment and Suppli	General Fund
					YELLOW ADHESIVE	90.00	Shop and Mechanic's Equipment and Suppli	General Fund
	290578	06/30/2016	O'REILLY AUTO PARTS	109.96	CREEPER,GM40300	79.98	Tire Changing Equipment	General Fund
					FLOURESCNT LT SL507	29.98	Tire Changing Equipment	General Fund
Veteran's Service Office	289673	06/08/2016	OFFICE DEPOT, INC.	71.97	HID OMNIKEY 3121 USB DESKTOP READER ITEM	71.97		General Fund
	289675	06/08/2016	PATRIA OFFICE SUPPLY	573.99	HIGH BULK CLASP ENVELOPES PRODUCT NUMBER	24.81		General Fund
					SCOTCH TRANSPARENT TAPE REFILL PRODUCT	25.79		General Fund
					BLACK HP 05A TONER (CE505A) FOR USE ON H	239.97	Printers, Inkjet, Environmentally Certif	General Fund
					DOCKET GOLD LEGAL JR LEGAL PADS (WHITE)	33.63		General Fund
					DOCKET GOLD LEGAL PADS	29.99		General Fund
					LASERJET PRINTER MAGENTA TONER (CC533A)	109.90		General Fund
LASERJET PRINTER YELLOW TONER (CC532A)	109.90		General Fund					

Department	Check Number	Date	Payee	Departmental Amount	Description	Itemized Amount	Commodity	Fund
Veteran's Service Office	289693	06/08/2016	WHEELCHAIR ACCESSIBLE VANS	4,100.00	LEASE PAYMENT FOR VAN BEING USED FOR VET	2,400.00		TexVetCommTransportation
					LEASE PAYMENT FOR VAN BEING USED FOR VET	1,700.00		TexVetCommTransportation
	289714	06/08/2016	GARZA, DAVID	1,461.20	TRAVEL EXP:ANAHEIM, CA	1,461.20		General Fund
	289866	06/09/2016	AT&T/COUNTY PYMTS ONLY	37.99	ACCT#*****	37.99		General Fund
	290255	06/22/2016	NADCP ANNUAL CONFERENCE	700.00	COST OF TRAINING REGISTRATION	700.00		General Fund
	290319	06/22/2016	LAREDO VETERAN'S COALITION	3,367.61	FINANCIAL ASSISTANCT	2,574.17		General Fund
					FINANCIAL ASSISTANCT	793.44		General Fund
	290370	06/23/2016	VERIZON WIRELESS/COUNTY ONLY	52.81	INVOICE#9766455671	52.81		General Fund
290416	06/27/2016	TOSHIBA FINANCIAL SERVICES	188.36	TOSHIBA COPIER LEASE PAYMENT FOR	188.36	Copier Vending Machines, Accessories and	General Fund	
Water Utility	289438	06/01/2016	SHERWIN-WILLIAMS CO	1,612.30	A-100 Exterior Latex Gloss Extra White	694.40	Paint, House and Trim, Environmentally C	Water Utility
					A-100 Exterior Latex Gloss Extra White	99.20	Paint, House and Trim, Environmentally C	Water Utility
					Industrial Enamel Ultradeep/Clear Tint	182.40	Paint, House and Trim, Environmentally C	Water Utility
					ProMar 200Zero VOC Interior Latex Semi-G	636.30	Paint, House and Trim, Environmentally C	Water Utility
	289539	06/06/2016	LOWE'S HOME CENTERS, INC.	345.18	Blue Hawk 4FT to 8FT Extension P	20.88	Extension Sets	Water Utility
					Blue Hawk 6FT to 12FT Extension	42.72	Extension Sets	Water Utility
					INV#01020 3M Safe Release 1.88in	99.69	Edging Tape, Polypropylene (For Mesh Scr	Water Utility
					MLA 8FT to 23FT PRO-LOK	113.94	Extension Sets	Water Utility
					2 X 6 X 92" 5/8 KD WW Select Stud	67.95	Lumber and Pilings, Sale of Surplus and	Water Utility
	289558	06/06/2016	SOUTHERN TIRE MART, LLC	204.00	tires size p255/65r17 for unit 1336 to r	204.00	Tires and Tubes, Light Trucks	Water Utility

Department	Check Number	Date	Payee	Departmental Amount	Description	Itemized Amount	Commodity	Fund
Water Utility	289563	06/06/2016	TILES AND MORE LLC	350.00	Quote is to remove and replace the edge	350.00	Acoustical Tile, All Types (Including Re	Water Utility
	289648	06/08/2016	CASSO FLORES, CORDELIA	375.00	Translation Services	75.00	Translation Services	Water Utility
					Translation Services	300.00	Translation Services	Water Utility
	289651	06/08/2016	CINTAS CORP.	35.00	rental (4) mats/office	35.00	Clothing Rental or Lease (Incl. Formal W	Water Utility
	289655	06/08/2016	DEPARTMENT OF STATE HEALTH SVC	1,179.34	Testing Services	1,179.34	Testing Services	Water Utility
	289677	06/08/2016	POLLUTION CONTROL SERVICES	416.68	Pollution Control Services	416.68	Water Sampling and Analysis Services	Water Utility
	289690	06/08/2016	THREE-G ELECTRICAL SUPPLY INC.	580.00	GE9T58K0048G09 300VA MCH Tool with FRT	420.00	Electrical and Electronic Products (Incl	Water Utility
					GOSATDR3 Gould ATDR3 600V CC TD Fuse	160.00	Electrical and Electronic Products (Incl	Water Utility
	289692	06/08/2016	U S POSTAL SERVICE	4,000.00	First-class presort permit #637	4,000.00	Postage Related Purchases (Incl. Postage	Water Utility
	289746	06/08/2016	SANCHEZ, TOMAS	151.00	OPERATORS EXAM FEE	111.00		Water Utility
					REIM:TECQ STATE CERTIF. EXAM	40.00		Water Utility
	289769	06/08/2016	LVN, INC.	1,225.00	TCEQ Coordination	1,225.00	Ammonia and Other Chemicals, Household (	Water Utility Imp 2013
	289770	06/08/2016	ODESSA PUMPS & EQUIPMENT	48,106.00	Freight	250.00	Motors and Engines (Including Parts), In	Water Utility Imp 2013
					3 each 50HP / 1800 rpm Hitachi motors	47,856.00	Motors and Engines (Including Parts), In	Water Utility Imp 2013
	289773	06/08/2016	SQUARE E ENGINEERING	3,030.00	Autocad Technician	1,350.00	Electrical Engineering (Incl. Cogenerati	Water Utility Imp 2013
					Engineering/Professional Services	1,680.00	Electrical Engineering (Incl. Cogenerati	Water Utility Imp 2013
	289775	06/08/2016	VELOCITY DYNAMICS, INC.	29,340.00	VeloBlend Liquid Polymer Activation	29,340.00	Meter Reading Devices	Water Utility Imp 2013
289843	06/08/2016	PRAXAIR DISTRIBUTION INC.	67.14	Cylinder Rental	33.57	Storage Tank Rental or Lease	Water Utility	
				Cylinder Rental	33.57	Storage Tank Rental or Lease	Water Utility	

Department	Check Number	Date	Payee	Departmental Amount	Description	Itemized Amount	Commodity	Fund
Water Utility	289920	06/10/2016	PAPER SYSTEMS INCORPORATED	282.70	1 box of of receipt paper for the	227.20	Office Supplies, General (Not Otherwise	Water Utility
					Freight per case	55.50	Courier/Delivery Services (Including Air	Water Utility
Water Utility	289930	06/10/2016	SQUARE E ENGINEERING	27,890.00	Provide (1) SCADA Integration License	2,990.00	Alarm Systems, Visual and Audio (For Ele	Water Utility Imp 2013
					Provide (3) MC-M802 Mission Auto-Dialer	19,500.00	Alarm Systems, Visual and Audio (For Ele	Water Utility Imp 2013
					Electrician	1,710.00	Tool Maintenance and Repair, Electric	Water Utility
					Electrician Helper	990.00	Tool Maintenance and Repair, Electric	Water Utility
					Electrician Helper	990.00	Tool Maintenance and Repair, Electric	Water Utility
					Instrument Technician	1,710.00	Tool Maintenance and Repair, Electric	Water Utility
Water Utility	289935	06/13/2016	AT&T/COUNTY PYMTS ONLY	400.64	Cellular Telephones Water Utilities	400.64	Cellular Telephones (All Types)	Water Utility
Water Utility	289952	06/14/2016	CENTERPOINT ENERGY	32.44	ACCT#*****-*	32.44		Water Utility
Water Utility	289954	06/14/2016	RELIANT ENERGY/CNTY.	8,050.75	LIGHT BILL-WATER UTILITIES	21.83		Water Utility
					LIGHT BILL-WATER UTILITIES	11.30		Water Utility
					LIGHT BILL-WATER UTILITIES	34.81		Water Utility
					LIGHT BILL-WATER UTILITIES	5,541.32		Water Utility
					LIGHT BILL-WATER UTILITIES	380.31		Water Utility
					LIGHT BILL-WATER UTILITIES	168.24		Water Utility
					LIGHT BILL-WATER UTILITIES	1,871.92		Water Utility
					LIGHT BILL-WATER UTILITIES	21.02		Water Utility
Water Utility	289972	06/16/2016	AWARDMASTERZ	33.00	Deposit Stamp	33.00	Rubber Stamps, Stamp Pads, Stamp Pad Ink	Water Utility
Water Utility	289987	06/16/2016	KWIK KOPY PRINTING #446	522.16	Public Notice for May	522.16	Card Printing: Tab, Post, Form, etc.	Water Utility

Department	Check Number	Date	Payee	Departmental Amount	Description	Itemized Amount	Commodity	Fund
Water Utility	289989	06/16/2016	LAREDO MACHINE SHOP	480.00	To Fabricate and weld a flange as per	480.00	Welding Services, Automotive Transportat	Water Utility
	289992	06/16/2016	LOWE'S HOME CENTERS, INC.	463.34	INV#02948 4.5 Gallon 200PSI	312.55	Compressor, Portable, Electric Motor or	Water Utility
					Kobalt Inflator Gauge	37.92	Recycled Air Compressor Accessories and	Water Utility
					Kobalt 1/4-in Female Ball Chuc	14.15	Recycled Air Compressor Accessories and	Water Utility
					Kobalt **-CT Comp Accessories	37.96	Recycled Air Compressor Accessories and	Water Utility
					TP 72-in Pen Point San Angelo	60.76	Grab Bars	Water Utility
					289994	06/16/2016	PATRIA OFFICE SUPPLY	188.49	Cart	35.75	Mailroom Furniture: Bins, Boxes, Carts,	Water Utility
			Labels	25.96	File Cases: Jackets, Binder, Storage, Tr	Water Utility		
			Punch Optima	126.78	Office Machines, Equipment, Accessories,	Water Utility		
	290011	06/16/2016	TRASHCO, LTD	80.00	Refuse Collection for Water Plant	80.00	Garbage/Trash Removal, Disposal and/or T	Water Utility
	290142	06/21/2016	ASASH TERMITE & PEST CONTROL	30.00	Pest Control/ Billing Office	30.00	Pest Control (Incl. Termite Inspection a	Water Utility
	290166	06/21/2016	SENDERO SOUTH COMPANY	5,735.00	Flexim Strap-On Ultrasonic Flow Meter	5,735.00	Water Supply and Sewage Treatment Equipm	Water Utility
	290173	06/21/2016	TEXAS ENGINEERING EXTENSION	790.00	Surface Water Production II	395.00	Education and Training Consulting	Water Utility
					Surface Water Production II	395.00	Education and Training Consulting	Water Utility
	290210	06/22/2016	ENTERPRISE FM TRUST	2,864.52	(2) 2015 FORD F-250 CREW CAB LEASE	544.04	Automobiles and Other Passenger Vehicles	Water Utility
					(2) 2015 FORD F-250 CREW CAB LEASE	544.04	Automobiles and Other Passenger Vehicles	Water Utility
					(4)2014 FORD F-150 CREW CAB	444.11	Automobiles and Other Passenger Vehicles	Water Utility

Department	Check Number	Date	Payee	Departmental Amount	Description	Itemized Amount	Commodity	Fund
Water Utility	290210	06/22/2016	ENTERPRISE FM TRUST	2,864.52	(4)2014 FORD F-150 CREW CAB	444.11	Automobiles and Other Passenger Vehicles	Water Utility
					(4)2014 FORD F-150 CREW CAB	444.11	Automobiles and Other Passenger Vehicles	Water Utility
					(4)2014 FORD F-150 CREW CAB	444.11	Automobiles and Other Passenger Vehicles	Water Utility
	290244	06/22/2016	LAREDO EXAMINERS, INC	50.00	Laredo Examiners/ DOT Physical	50.00	Alcohol and Drug Testing Services	Water Utility
	290259	06/22/2016	PAPER SYSTEMS INCORPORATED	282.70	Cash Register Paper/ROLLS	227.20	Cash Register Paper	Water Utility
					Freight per Case	55.50	Courier/Delivery Services (Including Air	Water Utility
	290279	06/22/2016	TEXAS ENGINEERING EXTENSION	830.00	Surface Water Production I	415.00	Education and Training Consulting	Water Utility
					Surface Water Production I	415.00	Education and Training Consulting	Water Utility
	290280	06/22/2016	TEXAS WATER UTILITIES ASSOC.	60.00	Membership Dues (Javier Gonzalez)	60.00	Membership Dues	Water Utility
	290368	06/23/2016	TOSHIBA FINANCIAL SERVICES	96.72	Toshiba Lease	96.72	Copy Machine, Plain Paper Type (Includin	Water Utility
	290441	06/29/2016	AT&T/COUNTY PYMTS ONLY	372.00	ACCT#*** ** * ** ** *	372.00		Water Utility
	290565	06/30/2016	DPC INDUSTRIES, INC.	2,029.50	Anhydrous Ammonia 150# Cylinders	1,950.00	Anhydrous Ammonia	Water Utility
					Fuel Surcharge for the delivery if the	78.00	Anhydrous Ammonia	Water Utility
					Haz Mat Fee	1.50	Anhydrous Ammonia	Water Utility
	290571	06/30/2016	HD SUPPLY PLUMBING/HVAC,LTD.	1,850.00	Meter Boxes	721.50	Meter Boxes, Meter Vaults, and Valve Box	Water Utility
Meter Boxes					1,128.50	Meter Boxes, Meter Vaults, and Valve Box	Water Utility	